CITY OF GROSSE POINTE WOODS
REGULAR CITY COUNCIL MEETING AGENDA
Monday, July 18, 2022 at 7:00 PM

Robert E. Novitke Municipal Center - Council Chambers/Municipal Court,
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
(313) 343-2440

1. CALL TO ORDER

A. Administrative Memo: July 14, 2022

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. CONSENT AGENDA

A. Approval of Minutes

1. Council 07/11/22
2. Historical Commission 05/12/22

B. Monthly Financial Report

1. June 2022

C. Bids/Proposals/Contracts

1. Small Tractor with Broom - Purchase
   a. Memo 07/11/22 - Director of Public Services
   b. Photos (3)
   c. Quote Summary 06/21/22 - John Deere

2. Water Quality Report Printing and Delivery
   a. Memo 07/11/22 - Director of Public Services
   b. Invoice No. 157572 06/30/22 - Doxim
   c. Pricing Quote 06/08/22 - Doxim

3. Amendment No. 5 to Water Service Contract between Great Lakes Water Authority and City of Grosse Pointe Woods
   a. Memo 07/11/22 - Director of Public Services
   b. Proposed Water Service Contract

4. DPW Underground Fuel Tanks - Declaration of Restrictive Covenant for a Restricted Non Residential Corrective Action
   a. Memo 07/09/22 - City Administrator
   b. Declaration of Restrictive Covenant - EGLE Ref. No. RC-RRD-213-22-043

cc:	Council - 7	Treasurer/Comptroller	Post - 4
	City Administrator	City Clerk	
	City Attorney	Email Group/Media	

5. Bandit Chipper - Purchase
   a. Memo 07/14/22 - Director of Public Services
   b. Quote 07/11/22 - Bandit Industries, LLC
   c. Photos (5)

6. Grosse Pointe Woods Soundstage Rental - Grosse Pointe Chamber
   a. Application for Use of GPW Soundstage - Grosse Pointe Chamber
   b. Email 07/14/22 - Assistant City Administrator
   c. Email 07/13/22 - Rachele Wright (GP Chamber)

D. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc.(AEW) - City Engineers - Allard Rd. Reconstruction (Harper - Chester) - Pay Estimate No. 3 - Florence Cement Company - 07/07/22 - $129,085.00.

2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 19740 - June 2022 - $1,988.49.

3. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 1 - 07/08/22 - $3,301.50.

4. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v Grosse Pointe Woods - 07/06/22 - $655.50.

6. ACCEPTANCE OF AGENDA

7. COMMUNICATIONS

A. Election Commission Minutes 07/11/22 with Recommendations
   1) Certification of Election Inspectors for August 2, 2022 Primary Election
   2) Election Inspector List

8. NEW BUSINESS/PUBLIC COMMENT

9. ADJOURNMENT

Paul P. Antolin, MiPMC
City Clerk

IN ACCORDANCE WITH PUBLIC ACT 267 (OPEN MEETINGS ACT)
POSTED AND COPIES GIVEN TO NEWSPAPERS

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249

***** NOTE TO PETITIONERS: YOU, OR A REPRESENTATIVE, ARE REQUESTED TO BE IN ATTENDANCE AT THE MEETING SHOULD THE COUNCIL HAVE QUESTIONS REGARDING YOUR REQUEST. *****

COUNCIL ADMINISTRATIVE MEMO
July 14, 2022

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Regular Council Meeting of July 18, 2022

Item 1 CALL TO ORDER Prerogative of the Mayor to call this meeting to order.

Item 2 ROLL CALL Prerogative of the Mayor to request a Roll Call from the City Clerk.

Item 3 PLEDGE OF ALLEGIANCE Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.

Item 4 RECOGNITION OF COMMISSION MEMBERS Prerogative of the Mayor to request Commission Members in attendance at tonight's meeting to approach the podium and introduce themselves and the Commission on which they serve.

Item 5 CONSENT AGENDA All items listed under the Consent Agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.

Prerogative of the City Council to approve all items listed under the consent agenda as presented.

A. Approval of Minutes

1. Council 07/11/22
2. Historical Commission 05/12/22

B. Monthly Financial Report

1. June 2022

C. Bids/Proposals/Contracts

1. Small Tractor with Broom - Purchase
   a. Memo 07/11/22 - Director of Public Services
   b. Photos (3)
   c. Quote Summary 06/21/22 - John Deere

2. Water Quality Report Printing and Delivery
   a. Memo 07/11/22 - Director of Public Services

b. Invoice No. 157572 06/30/22 - Doxim
c. Pricing Quote 06/08/22 – Doxim

3. Amendment No. 5 to Water Service Contract between Great Lakes Water Authority and City of Grosse Pointe Woods
   a. Memo 07/11/22 - Director of Public Services
   b. Proposed Water Service Contract

4. DPW Underground Fuel Tanks - Declaration of Restrictive Covenant for a Restricted Non Residential Corrective Action
   a. Memo 07/09/22 - City Administrator
   b. Declaration of Restrictive Covenant - EGLE Ref. No. RC-RRD-213-22-043

5. Bandit Chipper - Purchase
   a. Memo 07/14/22 - Director of Public Services
   b. Quote 07/11/22 - Bandit Industries, LLC
   c. Photos (5)

6. Grosse Pointe Woods Soundstage Rental - Grosse Pointe Chamber
   a. Application for Use of GPW Soundstage - Grosse Pointe Chamber
   b. Email 07/14/22 - Assistant City Administrator
   c. Email 07/13/22 - Rachele Wright (GP Chamber)

D. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc.(AEW) - City Engineers - Allard Rd. Reconstruction (Harper - Chester) - Pay Estimate No. 3 - Florence Cement Company - 07/07/22 - $129,085.00.

2. Hallahan & Associates, P.C. - Professional Services - Invoice No. 19740 - June 2022 - $1,988.49.

3. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 1 - 07/08/22 - $3,301.50.

4. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v Grosse Pointe Woods - 07/06/22 - $655.50.

Item 6 ACCEPTANCE OF THE AGENDA Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Item 7 COMMUNICATIONS

Item 7A ELECTION COMMISSION MINUTES FOR MEETING HELD ON JULY 11, 2022 WITH RECOMMENDATIONS During the Election Commission meeting held on

July 11, 2022, there were two recommendations presented. First, is regarding the approval of the Certification of Election Inspectors and Receiving Boards and Rates of Pay for the August 2, 2022, Primary Election. Second, is regarding a pay increase to the Absent Voter Office Staff from $12/hr. to $13/hr. with retro pay starting July 1, 2022. The pay increase is included in the FY 2022-2023 Budget.

Prerogative of the City Council to accept the minutes of the Election Commission meeting held on July 11, 2022, and concur with recommendation to approve the Certification of Election Inspectors and Receiving Boards and Rates of Pay for the August 2, 2022, Primary Election, and approve the pay increase of the Absent Voter Office Staff from $12/hr. to $13/hr. with retro pay starting July 1, 2022.

Item 8 NEW BUSINESS/PUBLIC COMMENT Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

Item 9 ADJOURNMENT Upon the conclusion of public comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,

Frank Schulte
City Administrator

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JULY 11, 2022, IN THE COUNCIL-COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:03 p.m. by Mayor Bryant.

PRESENT:	Mayor Bryant
Council Members:	Gafa, Koester, McConaghy, Vaughn
ABSENT:	Brown, Granger

Also Present:	City Administrator Schulte
	Treasurer/Comptroller Murphy
	City Attorney Walling
	City Clerk Antolin
	Assistant City Administrator Como
	Director of Public Services Kowalski
	Building Official Tutag

Motion by Koester, seconded by McConaghy, that Council Members Brown and Gafa be excused from tonight's meeting for personal business.

Motion carried by the following vote:

Yes:	Bryant, Gafa, Koester, McConaghy, Vaughn
No:	None
Absent:	Brown, Granger

Council, Administration, and the audience Pledged Allegiance to the Flag.

The following Commission member was in attendance:

Catherine Dumke, Senior Citizens' Commission
Donna O'Keefe, Planning Commission
John Vitale, Planning Commission

Motion by McConaghy, seconded by Vaughn, that all items on the Consent Agenda be approved as presented, except item 5A3 – Compensation and Evaluation Committee minutes for June 30, 2022, which has been removed from the Consent Agenda.

A. Approval of Minutes

1. Council 06/20/22, Special Council 06/30/22
2. Committee-of-the-Whole 06/20/22
3. Compensation and Evaluation Committee 06/30/22 (Removed from Consent Agenda)
4. Citizen's Recreation Commission 05/10/22, 06/14/22

B. Bids/Proposals/Contracts

1. 2022 Sewer Rehabilitation by Full Length CIPP Lining (AEW Project No. 0160-0454)
   a. Memo 06/23/22 - Director of Public Services
   b. Letter 06/20/22 - City Engineer
   c. Tabulation of Bids - 06/07/22

2. 2022 Sewer Cleaning and Closed-Circuit Television Investigation Program (AEW Project No. 0160-0453)
   a. Memo 06/23/22 - Director of Public Services
   b. Letter 06/20/22 - City Engineer

3. Allard Avenue Reconstruction and Asphalt Patching Contract Modification (AEW Project No. 0160-0433)
   a. Memo 06/23/22 - Director of Public Services
   b. Letter 06/22/22 - City Engineer
   c. Preliminary Estimate

4. 2022 Miscellaneous Concrete Pavement Repair Program (AEW Project No. 0160-0450)
   a. Memo 06/24/22 - Director of Public Services
   b. Letter 06/20/22 - City Engineer
   c. Tabulation of Bids - 06/07/22

5. 2022 Pavement Joint and Crack Sealing Program (AEW Project No. 0160-0451)
   a. Memo 06/24/22 - Director of Public Services
   b. Letter 06/20/22 - City Engineer
   c. Tabulation of Bids - 06/07/22

6. 2022 Sidewalk Repair Program (AEW Project No. 0160-0452)
   a. Memo 06/24/22 - Director of Public Services
   b. Letter 06/20/22 - City Engineer
   c. Tabulation of Bids - 06/07/22

7. Commit Fund Balance for Construction Projects and Equipment Purchases
   a. Memo 06/08/22 - Treasurer/Comptroller
   b. FY 2021-2022 Fund Balance Commitments spreadsheet

8. FY 2022-2023 Milk River Drain Budget/Millage Request
   a. Memo 06/27/22 - City Administrator/Treasurer/Comptroller
   b. Budget Worksheets for Grosse Gratiot Drain

9. Increase of C of O Inspection Fee from $150.00 to $200.00
   a. Memo 06/30/22 - Building Official

10. Mobile Food Vending Ordinance - Daily Permit Fee
    a. Memo 07/05/22 - Building Official

11. DAAA FY 2022 Annual Implementation Plan
    a. Memo 07/05/22 - City Administrator
    b. Email 07/05/22 - Peggy Hayes (The Helm Life Center)
    c. Letter 06/27/22 - Detroit Area Agency on Aging (DAAA) President/CEO
    d. Review and Approval Form
    e. Proposed FY 2023 Annual Implementation Plan (DAAA)

12. Chene/Trombley Park Improvement Project
    a. Memo 07/06/22 - Director of Public Services
    b. Proposal for Chene/Trombley Park Master Plan
    c. Proposed Site Plan

C. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
   a. Allard Rd. Reconstruction - Chester/Harper (WCL) - Invoice No. 0137698 - 06/15/22 - $30,551.72.
   b. Vernier Rd. Water Main Replacement - Invoice No. 0137699 - 06/15/22 - $6,225.76.
   c. GP North Field Turf Improve. Plan Review - Invoice No. 0137700 - 06/15/22 - $250.00.
   d. Sewer System Evaluation - Invoice No. 0137701 - 06/15/22 - $883.24.
   e. 2021 Misc. Concrete Repair - Invoice No. 0137863 - 06/15/22 - $3,084.75.
   f. 2021 Sewer Rehab. By FCIPP - Invoice No. 0137864 - 06/15/22 - $577.30.
   g. 2021-2022 General Engineering - Invoice No. 0137865 - 06/15/22 - $1,352.50.
   h. 2021-2022 GIS Maintenance - Invoice No. 0137924 - 06/14/22 - $197.45.

Motion carried by the following vote:
Yes: Bryant, Gafa, Koester, McConaghy, Vaughn
No: None
Absent: Brown, Granger

Motion by Koester, seconded by Gafa, that all items on tonight's agenda be received, placed on file, and taken in order of appearance, including item 5A3 – Compensation and Evaluation Committee minutes for June 30, 2022, which was removed from the consent agenda.

Motion carried by the following vote:
Yes: Bryant, Gafa, Koester, McConaghy, Vaughn
No: None
Absent: Brown, Granger

Motion by McConaghy, seconded by Koester, that the City Council approve the minutes for the Compensation and Evaluation Committee meeting held on June 30, 2022 and concur with the recommendation of the Compensation and Evaluation Committee to extend the contracts of the City Administrator, City Treasurer/Comptroller, and City Clerk, from July 1, 2022 through June

30, 2023 with a 3 percent increase in compensation and a $1,000 Employee Recognition bonus, which is consistent with the pay increase for the other city employees.

Motion carried by the following vote:

Yes:	Bryant, Gafa, Koester, McConaghy, Vaughn
No:	None
Absent:	Brown, Granger

Motion by McConaghy, seconded by Gafa, regarding items 8A - **First Reading: Food Truck Ordinance – Chapter 10, Article XVII**, 8B - **First Reading: Ordinance amendment Chapter 8, Section 8-274 through 8-284 – Solid Fences**, and 8C - **First Reading: Ordinance Amendment Chapter 6, Section 6-95 – Vicious Dog**, that the City Council tables items 8A, 8B, and 8C, until a full Council is present.

Motion carried by the following vote:

Yes:	Bryant, Gafa, Koester, McConaghy, Vaughn
No:	None
Absent:	Brown, Granger

Under New Business, no one wished to be heard.

Under Public Comment, the following individual was heard:

- Steve Lorenz, 2049 Lancaster – Dog Park in Ghesquiere has already been placed on the Committee-of-the-Whole list.

Motion by Koester, seconded by Gafa, to adjourn tonight's meeting at 7:12 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin	Arthur W. Bryant
City Clerk	Mayor

Commission approved on 6.9.2022

City of Grosse Pointe Woods
Historical Commission Minutes
20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236
May 12, 2022

1. **Call to Order**
   The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:37 pm by Chair Sean Murphy.

2. **Roll Call**
   Present: Shirley Hartert, Del Harkenrider, Suzanne Kent, Stephanie Listman, Lynne Millies, Jim Motschall, Sean Murphy, Frank Romano, Becky Veitengruber, Giles Wilborn, and Mary Kaye Ferry
   Also Present: Council Representative, Kenn Gafa

3.**Approval of Agenda**
   Motion: by Kent, seconded by Romano to approve the agenda. Ayes: all. Motion carried.

4. **Approval of Minutes:**
   Motion by Veitengruber, seconded by Kent to approve the April 14, 2022 minutes. Ayes: all. Minutes approved.

5. **Items:**
   A: Report of Treasurer
   Murphy reported the Commission Balance is $1,095.00, reflecting Memorial Day expense payments of $275.00 for the Sound System; $500.00 for the Orchestra; and $35.00 to the Florist. The Cook School balance is $30,543.05.

6. **Old Business:**
   A. Memorial Day:
   Commissioners reported on final preparations for the Ceremony. Kent presented the final program that will be printed by the city.

   B. Commission Files:
   No Report

   C: Commission Timeline:
   Motion by Harkenrider, seconded by Listman to approve the 2021 Annual Report. Ayes: all. Motion carried.

7. **New Business:**
   Cook School:
   Open Houses are planned for Fall Fest on September 17, 5-7 pm and Fire Safety Open House Sunday on October 9, 1-3 pm.
   Three school desks have been donated by Vicki Granger.
   Members found the doors unlocked when they arrived for the 7:30 meeting. White folding chairs are very dirty and need to be cleaned.
   Cook School hardwood floors should be refinished. Quotes from the DPW and two others will be secured, including one from the company that originally refinished the floors.

Historical Commission Meeting—5-12-2022 continued:

8. Historical Commission Meetings:

Members discussed meeting less frequently. The Commission currently meets monthly except August.

8. Public & Commissioner Comments

Commissioner Gafa presented an update on city matters.

9. Adjournment

The meeting was adjourned at 9:17pm

Respectfully submitted,
Mary Kaye Ferry, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook School House, 20025 Mack, Grosse Pointe Woods on ~~July 14, 2022~~ June 9 , 2022 at 7:30pm.

City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

JUNE 2022

City Treasurer/Comptroller
Utility Billing/Accounting
Municipal Court/Violations
Building Department
DPW
Parks & Recreation

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report June 2022

Purchase orders issued	49
Payrolls checks prepared	584
General/other checks prepared	358

ACCOUNTING DEPARTMENT
Monthly Financial Report June 2022

FOLLOWING REPORTS SUBMITTED HEREWITH:

* ACCOUNTS PAYABLE CHECK REGISTER
* INVESTMENTS BY FINANCIAL INSTITUTIONS ORDER
* GENERAL FUND – DETAILED REVENUE COMPARED TO BUDGET

CITY TREASURER
Monthly Financial Report June 2022

INVESTMENTS:

* There was one (1) investment that matured and one (1) was reinvested and there was one (1) new investment purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/02/2022	1	63407	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	160.00
06/02/2022	1	63408	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	600.00
06/02/2022	1	63409	ASCAP	COMMUNITY RELATIONS	880.000	780	409.19
06/02/2022	1	63412	BROWNELLS INC	EQUIPMENT MAINT & REPAIR	850.000	310	123.83
06/02/2022	1	63413	BURKE'S SPORT HAVEN INC	EMPLOYEE CLOTHING- REIMBURSED BY EMPL	818.000	780	967.00
06/02/2022	1	63415	CAREY AND PAUL GROUP	PREPAID EXPENSE	110.000	000	1,295.00
06/02/2022	1	63416	CDW GOVERNMENT INC	DISPATCH CAMERA KM SYSTEM	977.000	855	1,321.85
06/02/2022	1	63417	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	245.00
06/02/2022	1	63420	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT -SUPPL	725.100	345	38.97
06/02/2022	1	63421	DMC TECHNOLOGY GROUP, INC.	CONTRACTUAL	818.000	136	100.00
06/02/2022	1	63422	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
06/02/2022	1	63424*#	DTE ENERGY		921.000	299	1,788.02
					921.000	349	2,464.56
					921.000	780	579.90
				CHECK 1 63424 TOTAL FOR FUND 101:			4,832.48
06/02/2022	1	63425#	DTE ENERGY		921.000	299	610.48
					921.000	349	841.47
					921.000	780	197.99
				CHECK 1 63425 TOTAL FOR FUND 101:			1,649.94
06/02/2022	1	63426	ELITE TRAUMA CLEAN-UP INC.	JAIL FEES	808.000	310	350.00
06/02/2022	1	63427	KARI FREEMAN	ACCRUED LIAB-COURT FEES	205.000	000	11.00
06/02/2022	1	63430	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
06/02/2022	1	63431	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
06/02/2022	1	63432	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LEGAL NOTICES	903.000	215	96.25
				CHECK 1 63432 TOTAL FOR FUND 101:			166.25
06/02/2022	1	63436	SUZANNE KENT	HISTORICAL COMM	880.300	105	46.62
06/02/2022	1	63438#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	140.60
				EQUIPMENT MAINT & REPAIR	850.000	441	97.78
				OPER SUPPLY- LANDSCAPE	757.102	774	72.15
				OPERATING SUPPLIES	757.000	775	88.28
				CHECK 1 63438 TOTAL FOR FUND 101:			398.81
06/02/2022	1	63439	MACOMB COMMUNITY COLLEGE	BASIC TACTICAL OFFICER TRAINING	961.000	310	1,300.00
06/02/2022	1	63440	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 63440 TOTAL FOR FUND 101:			588.97
06/02/2022	1	63441	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
06/02/2022	1	63442	MOBILE COMMUNICATIONS AMERICA, I	RADIO MAINTENANCE	851.000	305	25.00
06/02/2022	1	63443	JIM MOTSCHALL	HISTORICAL COMM	880.300	105	325.00
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.90
				LIFE & LTD INSURANCE	720.000	172	32.90
				LIFE & LTD INSURANCE	720.000	180	49.36
				LIFE & LTD INSURANCE	720.000	215	49.36
				LIFE & LTD INSURANCE	720.000	223	41.13
				LIFE & LTD INSURANCE	720.000	345	574.95
				LIFE & LTD INSURANCE	720.000	595	115.04
				LIFE & LTD INSURANCE	720.000	795	16.45
				LIFE & LTD INSURANCE	720.000	860	32.90
				CHECK 1 63444 TOTAL FOR FUND 101:			944.99
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.
				RETIREE LIFE INSURANCE	717.000	345	1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				RETIREE LIFE INSURANCE	717.000	595	0.95
				RETIREE LIFE INSURANCE	717.000	795	0.96
				CHECK 1 63446 TOTAL FOR FUND 101:			14.71
06/02/2022	1	63447	NUCO2	CO2 FOR POOL	757.105	774	636.51
06/02/2022	1	63449	BRYAN PLUMRIDGE	TEAMS - SWIM	655.210	000	85.00
06/02/2022	1	63450	PRINT XPRESS	OPERATING SUPPLIES	757.000	136	82.50
06/02/2022	1	63451	SELENA SHELTON	ACCRUED LIAB-COURT FEES	205.000	000	70.00
06/02/2022	1	63452	SHORES POOL & SPA SUPPLIES	POOL TESTING SUPPLIES AND CHEMICALS	757.103	774	673.97
06/02/2022	1	63454	SPARKLE BLINDS	ON-SITE BLIND CLEANING CITY OFFICES	818.000	441	954.00
06/02/2022	1	63455	SPORTSMAN'S GUIDE	WALKER'S PATRIOT ELECTRONIC EAR MUFFS	961.000	310	1,749.65
				DELIVERY CHARGE	961.000	310	0.00
				CHECK 1 63455 TOTAL FOR FUND 101:			1,749.65
06/02/2022	1	63456	MICHELE A. STABILE	CONTRACTUAL	818.000	136	321.48
06/02/2022	1	63457	STAPLES CREDIT PLAN	OFFICE SUPPLIES	728.000	349	49.79
06/02/2022	1	63459	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	2,852.30
06/02/2022	1	63460	STERLING FIRE & SAFETY, LLC	RECOMMENDED REPAIRS	850.000	339	443.50
06/02/2022	1	63461	SUPERIOR MATERIALS LLC	LFP CONCRETE	757.102	774	630.50
06/02/2022	1	63463	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	665.00
06/02/2022	1	63464	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
06/02/2022	1	63465	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	515.00
06/02/2022	1	63466*#	WOW BUSINESS	UTILITIES	921.000	299	942.66
				UTILITIES	921.000	349	1,093.49
				UTILITIES	921.000	599	716.42
				UTILITIES	921.000	774	678.[illegible]
				UTILITIES	921.000	780	188.[illegible]

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 63466 TOTAL FOR FUND 101:			3,619.82
06/02/2022	1	63467	ZOOM VIDEO COMMUNICATIONS, INC.	CONTRACTUAL SERVICES	818.000	855	141.47
06/02/2022	1	63468	JENNA MCSKIMMING	ELECTIONS SUPPLIES	731.000	215	117.00
06/09/2022	1	63469	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
06/09/2022	1	63471	ASSOCIATION OF WAYNE CO CLERKS	MEMBERSHIP & DUES	958.000	215	100.00
06/09/2022	1	63472	BLAKE BELSKY	TEAMS - SWIM	655.210	000	85.00
06/09/2022	1	63473	BLANK ACQUISITION LLC	OPERATING SUPPLIES	757.000	180	181.48
06/09/2022	1	63475	JULIE BROWN	TRAINING & SEMINARS	958.001	180	69.78
06/09/2022	1	63476	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	70.95
				TRIPP LITE 15FT DISPLAYPORT CABLE	977.000	855	227.36
				TRIPP LITE 25FT DISPLAYPORT CABLE	977.000	855	371.44
				CHECK 1 63476 TOTAL FOR FUND 101:			669.75
06/09/2022	1	63477*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 63477 TOTAL FOR FUND 101:			138.01
06/09/2022	1	63478	CINTAS FIRE 636525	FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	120.18
06/09/2022	1	63480#	CITY OF GROSSE POINTE WOODS	TRAINING & SEMINARS	958.001	305	95.85
				OPERATING SUPPLIES	757.000	310	71.83
				CHECK 1 63480 TOTAL FOR FUND 101:			167.68
06/09/2022	1	63481	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	35.00
06/09/2022	1	63483	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	180	29.95
06/09/2022	1	63484	NICOLE DANIELL	TEAMS - SWIM	655.210	000	85.00
06/09/2022	1	63486	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,871.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/09/2022	1	63487	DTE ENERGY	UTILITIES	921.000	599	22.42
06/09/2022	1	63488	DTE ENERGY	UTILITIES	921.000	599	310.75
06/09/2022	1	63495	GEMINI ELECTRIC CO. INC.	LFP PADDLE COURT HEATERS AND LIGHT PO	818.110	774	4,300.00
06/09/2022	1	63497*#	GILBERTS PRO HARDWARE	EQUIPMENT MAINT & REPAIR	850.000	441	88.18
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	113.81
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	869.30
				OPER SUPPLY - LIFEGUARD	757.103	774	41.71
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	490.49
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.107	774	39.98
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	775	39.54
				CHECK 1 63497 TOTAL FOR FUND 101:			1,683.01
06/09/2022	1	63498	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	600.00
06/09/2022	1	63502	LISA MARIA GUTIERREZ	TEAMS - SWIM	655.210	000	85.00
06/09/2022	1	63504	HAVIS, INC.	EQUIPMENT MAINT & REPAIR	850.000	310	249.00
06/09/2022	1	63505	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,995.00
06/09/2022	1	63506	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	163.89
06/09/2022	1	63508	LISA JAEGER	TEAMS - SWIM	655.210	000	85.00
06/09/2022	1	63509	JENNIE JAYAKAR	TEAMS - SWIM	655.210	000	255.00
06/09/2022	1	63511	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	850.000	441	3,068.00
06/09/2022	1	63512	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	210.00
				CLAIMS/OUTSIDE COUNSEL	812.000	210	120.00
				CHECK 1 63512 TOTAL FOR FUND 101:			330.00
06/09/2022	1	63514	LEONARD BROS	OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	191.52
06/09/2022	1	63515	LEWIS EQUIPMENT COMPANY	OPER SUPPLY- LANDSCAPE	757.102	774	193.26
06/09/2022	1	63517	THOMAS MACDONALD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/09/2022	1	63519	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	192.64
				EQUIPMENT MAINT & REPAIR	850.000	855	35.36
				EQUIPMENT MAINT & REPAIR	850.000	855	43.09
				EQUIPMENT MAINT & REPAIR	850.000	855	50.68
				CHECK 1 63519 TOTAL FOR FUND 101:			321.77
06/09/2022	1	63520*#	MARSHALL LANDSCAPE INC	CITY PARKS - VEGATATION CONTROL	818.102	774	2,200.00
				FY 2021-22 LAWN CARE	818.000	775	184.12
				CONTRACTUAL SERVICES	818.000	775	195.20
				CHECK 1 63520 TOTAL FOR FUND 101:			2,579.32
06/09/2022	1	63521	LASHAWN MCBRIDE	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/09/2022	1	63522	KRISTEN LEE METCALFE	ACCRUED LIAB-COURT FEES	205.000	000	70.00
06/09/2022	1	63523	MICHIGAN MUNICIPAL LEAGUE	MML DUES	958.000	101	6,207.00
				LEGAL DEFENCE FUND	958.000	101	621.00
				CHECK 1 63523 TOTAL FOR FUND 101:			6,828.00
06/09/2022	1	63525	NICHOLS, LESLIE A	SALE-PROP MAINTENANCE	479.000	000	127.50
06/09/2022	1	63526	OAKLAND COMMUNITY COLLEGE	RIFLE INSTRUCTOR TRAINING	961.000	310	1,300.00
06/09/2022	1	63527	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	284.97
06/09/2022	1	63528	NICOLE OVERHOLT	TEAMS - SWIM	655.210	000	30.00
06/09/2022	1	63529#	PRINTING SYSTEMS INC	FY 2021-2022 ELECTION SUPPLIES	731.000	215	(13.70)
				OFFICE SUPPLIES	728.000	299	468.07
				CHECK 1 63529 TOTAL FOR FUND 101:			454.37
06/09/2022	1	63530#	RELY-ON CONSTRUCTION	PAINT AND PREP OFFICE AREA	818.000	441	975.00
				PUBLIC SAFETY - PAINT 4 NEW DOORS AND	818.000	444	1,150.00
				CHECK 1 63530 TOTAL FOR FUND 101:			2,125.[illegible]
06/09/2022	1	63532	LINDA KAYE ROBINSON	ACCRUED LIAB-COURT FEES	205.000	000	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/09/2022	1	63536	NATHAN RYAN	TEAMS - SWIM	655.210	000	85.00
06/09/2022	1	63537	TAKEFORM	OPERATING SUPPLIES	757.000	215	48.57
06/09/2022	1	63538#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				FY 2021-22 BATHHOUSE CLEANING SERVICE	818.104	774	1,012.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	175.00
				CHECK 1 63538 TOTAL FOR FUND 101:			2,810.00
06/09/2022	1	63539	US CONFERENCE OF MAYORS	2022 MEMBERSHIP DUES	958.000	101	1,992.00
06/09/2022	1	63540*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.45
				BUILDING	757.000	180	129.33
				ADMIN	921.000	299	293.93
				OPERATING SUPPLIES	757.000	310	67.48
				PUBLIC SAFETY	921.000	349	387.98
				UTILITIES	921.000	599	49.11
				UTILITIES	921.000	599	141.08
				LFP	921.000	774	176.35
				OPERATING SUPPLIES	757.000	855	46.22
				CHECK 1 63540 TOTAL FOR FUND 101:			1,435.93
06/09/2022	1	63542	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
06/09/2022	1	63544	JACOB WRIGHT	TEAMS - SWIM	655.210	000	170.00
06/09/2022	1	63545	ARICKA YOUNG	DAMAGE DEPOSIT P&R	370.000	000	110.00
06/16/2022	1	63548	21ST CENTURY MEDIA - MICHIGAN	NEWSPAPER AD FOR DISPATCH POSITION	818.000	310	820.00
06/16/2022	1	63549	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	8,620.00
				ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	1,411.84
				MISC POOL EQUIPMENT	980.000	774	1,241.
				MISC POOL EQUIPMENT	980.000	774	499.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MISC POOL EQUIPMENT	980.000	774	355.27
				CHECK 1 63549 TOTAL FOR FUND 101:			12,127.93
06/16/2022	1	63550	AUTOMOTIVE COLOR SUPPLY INC	OPER SUPPLY - POOL MAINT	757.104	774	149.64
06/16/2022	1	63551	BIANCO TOURS, INC.	PREPAID EXPENSE	110.000	000	1,069.00
06/16/2022	1	63552	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
06/16/2022	1	63553	MATTHEW BUDNIK	TEAMS - SWIM	655.210	000	85.00
06/16/2022	1	63555	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	96.60
06/16/2022	1	63557*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	91.38
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 63557 TOTAL FOR FUND 101:			202.35
06/16/2022	1	63558#	CINTAS FIRE 636525	FIRE EXTINGUISHER MAINTENANCE	818.000	441	1,260.49
				FY 2021-22 FIRE EXTINGUISHER MAINTENA	818.000	444	1,597.55
				CHECK 1 63558 TOTAL FOR FUND 101:			2,858.04
06/16/2022	1	63560	CONSUMERS ENERGY	UTILITIES	921.000	774	115.43
				UTILITIES	921.000	774	229.37
				UTILITIES	921.000	774	15.00
				CHECK 1 63560 TOTAL FOR FUND 101:			359.80
06/16/2022	1	63561	COOL THREADS EMBROIDERY	COMMUNITY RELATIONS	880.000	780	70.00
06/16/2022	1	63562	CRYSTAL CLEAN POWERWASHING, LLC	POWER WASH SKATING RINK AT LFP	818.102	774	750.00
				POWER WASH SKATING RINK AT LFP	818.102	774	250.00
				CHECK 1 63562 TOTAL FOR FUND 101:			1,000.00
06/16/2022	1	63563*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	94.59
					717.000	345	263.[illegible]
					717.000	595	8[illegible]

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
					717.000	795	22.88
					717.000	860	0.86
				CHECK 1 63563 TOTAL FOR FUND 101:			390.22
06/16/2022	1	63564*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	673.69
					717.000	345	1,875.43
					717.000	595	61.11
					717.000	795	162.95
					717.000	860	6.15
				CHECK 1 63564 TOTAL FOR FUND 101:			2,779.33
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	19.50
				HOSP/DENTAL/OPTICAL	719.000	172	19.50
				HOSP/DENTAL/OPTICAL	719.000	180	29.33
				HOSP/DENTAL/OPTICAL	719.000	215	29.33
				HOSP/DENTAL/OPTICAL	719.000	223	24.45
				HOSP/DENTAL/OPTICAL	719.000	345	351.71
				HOSP/DENTAL/OPTICAL	719.000	595	68.33
				HOSP/DENTAL/OPTICAL	719.000	795	9.75
				HOSP/DENTAL/OPTICAL	719.000	860	19.50
				CHECK 1 63565 TOTAL FOR FUND 101:			571.40
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	138.90
				HOSP/DENTAL/OPTICAL	719.000	172	138.90
				HOSP/DENTAL/OPTICAL	719.000	180	208.89
				HOSP/DENTAL/OPTICAL	719.000	215	208.89
				HOSP/DENTAL/OPTICAL	719.000	223	174.17
				HOSP/DENTAL/OPTICAL	719.000	345	2,505.04
				HOSP/DENTAL/OPTICAL	719.000	595	486.69
				HOSP/DENTAL/OPTICAL	719.000	795	69.45
				HOSP/DENTAL/OPTICAL	719.000	860	138.90
				CHECK 1 63567 TOTAL FOR FUND 101:			4,069.83
06/16/2022	1	63570#	DTE ENERGY	UTILITIES	921.000	599	1,229.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	599	545.19
				UTILITIES	921.000	775	70.32
				UTILITIES	921.000	775	16.95
				UTILITIES	921.000	780	29.91
				CHECK 1 63570 TOTAL FOR FUND 101:			1,891.91
06/16/2022	1	63571*#	DTE ENERGY	UTILITIES	921.000	349	111.05
				UTILITIES	921.000	599	162.96
				UTILITIES	921.000	775	59.13
				UTILITIES	921.000	780	42.91
				CHECK 1 63571 TOTAL FOR FUND 101:			376.05
06/16/2022	1	63576#	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE - DPS	851.000	305	14,507.87
				ANNUAL RADIO MAINTENANCE FEE - DPW	851.000	441	6,594.49
				ANNUAL RADIO MAINTENANCE FEE - REC	818.110	774	879.26
				CHECK 1 63576 TOTAL FOR FUND 101:			21,981.62
06/16/2022	1	63580	MARK JULIANO	SWIM LESSONS	655.200	000	45.00
06/16/2022	1	63581#	K & S VENTURES INC	CONTRACTUAL SERVICES	818.000	441	147.50
				REPAIRS TO WATER TANK AT DPW	818.000	441	1,470.77
				REPAIRS TO BOILER AT DPW	818.000	441	2,690.40
				REPLACEMENT OF CONDENSING UNIT IN PUB	818.000	444	4,680.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	2,300.00
				FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	1,240.00
				CHECK 1 63581 TOTAL FOR FUND 101:			12,528.67
06/16/2022	1	63583	LANDSCAPE SOURCE	OPER SUPPLY- LANDSCAPE	757.102	774	262.00
06/16/2022	1	63584	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	127.50
06/16/2022	1	63585	GREGORY LOPETRONE	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
06/16/2022	1	63586	ANTHONY MACAULEY	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/16/2022	1	63587	BILL MCCARTHY	DAMAGE DEPOSIT P&R	370.000	000	200.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/16/2022	1	63589	MOBILE COMMUNICATIONS AMERICA, I	REPAIR OF BROKEN KNOB ON APX6000	851.000	305	575.00
				REPAIR OF APX6000	851.000	305	630.00
				REPAIR OF APX6000	851.000	305	630.00
				CHECK 1 63589 TOTAL FOR FUND 101:			1,835.00
06/16/2022	1	63590	DERRIC MOSES	TEAMS - SWIM	655.210	000	170.00
06/16/2022	1	63591	MUNICIPAL ADVISORY COUNCIL OF MI	CONTRACTUAL SERVICES	818.000	223	100.00
06/16/2022	1	63592	NICKEL & SAPH, INC.	INSURANCE	914.000	299	2,122.00
06/16/2022	1	63593	NUCO2	CO2 FOR POOL	757.105	774	462.51
				CO2 FOR POOL	757.105	774	503.11
				CHECK 1 63593 TOTAL FOR FUND 101:			965.62
06/16/2022	1	63594	JEREMY PAPUGA	TEAMS - SWIM	655.210	000	85.00
06/16/2022	1	63595#	PURCHASE POWER	FY 2021-22 POSTAGE	757.000	136	200.00
				FY 2021-22 POSTAGE	757.000	223	200.00
				FY 2021-22 POSTAGE	728.000	299	2,700.00
				FY 2021-22 POSTAGE	728.000	349	200.00
				CHECK 1 63595 TOTAL FOR FUND 101:			3,300.00
06/16/2022	1	63596	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
06/16/2022	1	63597	STEPHEN SAIGH	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
06/16/2022	1	63598	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	361.57
06/16/2022	1	63601	SUB-ACQUATICS, INC.	SEMI-ANNUAL PREVENTATIVE MAINTENANCE	818.000	339	279.50
				AIR-TEST KIT TAKEN BY TECHNICIAN	818.000	339	98.75
				KIT OIL FILTER	818.000	339	32.75
				OIL, GALLON	818.000	339	85.00
				HAZ-MAT FEE - OIL DISPOSAL	818.000	339	8.75
				FUEL SURCHARGE	818.000	339	14.95
				CHECK 1 63601 TOTAL FOR FUND 101:			519.[illegible]
06/16/2022	1	63602	DERRICK TAYLOR	DAMAGE DEPOSIT P&R			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/16/2022	1	63603	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	136	344.00
06/16/2022	1	63604	TITUS WELDING COMPANY, INC.	LAKE FRONT PARK AQUATIC FACILITY FILT	977.000	774	29,135.00
06/16/2022	1	63606	XYBIX SYSTEMS, INC.	TABLE BASE	850.000	310	3,570.08
				CONTROL SYSTEM WITH FAN	850.000	310	1,685.40
				PLUGS - GROMMET	850.000	310	19.08
				CRATING OR CRADLING TABLE	850.000	310	219.00
				FREIGHT	850.000	310	1,150.00
				INSTALLATION	850.000	310	3,690.00
				CHECK 1 63606 TOTAL FOR FUND 101:			10,333.56
06/23/2022	1	63607	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	855	33.44
06/23/2022	1	63608	ELIZABETH AHEE	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	770.64
06/23/2022	1	63609#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	37.94
				OPER SUPPLY- LANDSCAPE	757.102	774	86.12
				OPER SUPPLY- LANDSCAPE	757.102	774	(11.56)
				SENIOR PROGRAMS	822.000	780	234.87
				OPERATING SUPPLIES	757.000	855	27.97
				CHECK 1 63609 TOTAL FOR FUND 101:			375.34
06/23/2022	1	63610	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	172.00
06/23/2022	1	63612*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	414.77
				FY 2021-22 GENERAL ENGINEERING	818.000	444	414.77
				CHECK 1 63612 TOTAL FOR FUND 101:			829.54
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	3,510.98
				PREPAID EXPENSE	110.000	000	9,773.86
				PREPAID EXPENSE	110.000	000	318.45
				PREPAID EXPENSE	110.000	000	849.20
				PREPAID EXPENSE	110.000	000	32.05
				CHECK 1 63614 TOTAL FOR FUND 101:			14,484.[illegible]

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/23/2022	1	63615	GERALD BRODERSON	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	128.92
				MEDICARE REIMBURSEMENT	722.100	172	166.53
				MEDICARE REIMBURSEMENT	722.100	180	188.69
				MEDICARE REIMBURSEMENT	722.100	215	157.13
				MEDICARE REIMBURSEMENT	722.100	223	192.71
				MEDICARE REIMBURSEMENT	722.100	224	89.31
				MEDICARE REIMBURSEMENT	722.100	305	658.05
				MEDICARE REIMBURSEMENT	722.100	310	3,223.10
				MEDICARE REIMBURSEMENT	722.100	441	25.52
				MEDICARE REIMBURSEMENT	722.100	444	31.56
				MEDICARE REIMBURSEMENT	722.100	595	77.89
				MEDICARE REIMBURSEMENT	722.100	752	20.14
				MEDICARE REIMBURSEMENT	722.100	774	181.30
				MEDICARE REIMBURSEMENT	722.100	775	18.13
				MEDICARE REIMBURSEMENT	722.100	855	114.82
				CHECK 1 63617 TOTAL FOR FUND 101:			5,273.80
06/23/2022	1	63619	RACHEL CHARNO	CC PROGRAMS - CHILD	655.320	000	17.00
06/23/2022	1	63620#	CINTAS FIRE 636525	EQUIPMENT MAINT & REPAIR	850.000	441	240.89
				CONTRACTUAL SERVICES	818.000	444	132.24
				CHECK 1 63620 TOTAL FOR FUND 101:			373.13
06/23/2022	1	63621	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	391.75
				UTILITIES	921.000	599	123.34
				UTILITIES	921.000	599	367.07
				CHECK 1 63621 TOTAL FOR FUND 101:			882.16
06/23/2022	1	63624	COLVILLE ELECTRIC CO., LLC	MARINA PANEL REPAIR	818.110	774	1,990.00
06/23/2022	1	63625	CONSUMERS ENERGY	UTILITIES	921.000	774	246.36
06/23/2022	1	63626	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	700.00
06/23/2022	1	63628	TODD FANER	TEAMS - SWIM	655.210	000	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/23/2022	1	63632	STEVE GARDNER	TEAMS - SWIM	655.210	000	170.00
06/23/2022	1	63633	GEMINI ELECTRIC CO. INC.	LFP MARINA BOLLARDS REPAIR	818.110	774	1,925.00
06/23/2022	1	63636	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	3,091.83
06/23/2022	1	63637*#	HOME DEPOT CREDIT SERVICES	DPW GARAGE CABINET	850.000	441	559.98
				EQUIPMENT MAINT & REPAIR	850.000	441	284.35
				OPER SUPPLY- LANDSCAPE	757.102	774	249.00
				CHECK 1 63637 TOTAL FOR FUND 101:			1,093.33
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	3,768.70
				PREPAID EXPENSE	110.000	000	10,489.16
				PREPAID EXPENSE	110.000	000	341.83
				PREPAID EXPENSE	110.000	000	913.69
				PREPAID EXPENSE	110.000	000	34.40
				CHECK 1 63638 TOTAL FOR FUND 101:			15,547.78
06/23/2022	1	63639	JOSEPH HUOT	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	173.65
06/23/2022	1	63641	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
06/23/2022	1	63642	JOHNSON CONTROLS SECURITY SOLUTI	PREPAID EXPENSE	110.000	000	287.33
06/23/2022	1	63643#	K & S VENTURES INC	ROUTINE MAINTENANCE ON HVAC	818.000	441	1,026.05
				ROUTINE MAINTENANCE TO CHILLER	818.000	441	1,011.69
				ROUTINE MAINTENANCE ON HVAC - AB	818.000	774	317.81
				ROUTINE MAINTENANCE ON HVAC - POOL	818.110	774	609.76
				ROUTINE MAINTENANCE ON HVAC - POOL	818.110	774	530.00
				CHECK 1 63643 TOTAL FOR FUND 101:			3,495.31
06/23/2022	1	63644#	NEAL KAPOOR	TRAINING	961.000	310	164.15
				TRAINING	961.000	339	25.00
				CHECK 1 63644 TOTAL FOR FUND 101:			189.15
06/23/2022	1	63645	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,843.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/23/2022	1	63646	JOHN KOSANKE	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	1,527.29
06/23/2022	1	63648	LEWIS EQUIPMENT COMPANY	OPERATING SUPPLIES	757.000	465	253.80
06/23/2022	1	63649	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	82.00
06/23/2022	1	63650	MACOMB COMMUNITY COLLEGE	EVIDENCE TECH TRAINING	961.000	310	560.00
06/23/2022	1	63652	DANIEL MARIETTA	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	2,051.89
06/23/2022	1	63653	DEBORAH MATHEWS	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	189.89
06/23/2022	1	63654	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	3,370.00
				CONTRACTUAL	818.000	180	3,920.00
				CHECK 1 63654 TOTAL FOR FUND 101:			7,290.00
06/23/2022	1	63655	BETTY MELI	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	485.52
06/23/2022	1	63657	CHARLENE ORTLEIB	OPER SUPP-TAX PREP REIMBURSEMENT	757.101	223	597.58
06/23/2022	1	63658	PRINT XPRESS	OFFICE SUPPLIES	728.000	349	152.00
06/23/2022	1	63660	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	3,464.34
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	290.00
				CHECK 1 63660 TOTAL FOR FUND 101:			3,754.34
06/23/2022	1	63661	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	222.60
06/23/2022	1	63662	TIMOTHY SHOCK	TEAMS - SWIM	655.210	000	170.00
06/23/2022	1	63664	SWEATS 'N' STUFF	MANAGEMENT SHIRTS- UNIFORM	819.000	774	451.00
				UNIFORMS	819.000	774	500.00
				UNIFORMS	819.000	774	525.00
				UNIFORMS	819.000	774	337.00
				CHECK 1 63664 TOTAL FOR FUND 101:			1,813.00
06/23/2022	1	63666	TEAM LIFE, INC.	OPERATING SUPPLIES	757.000	339	497.00
06/23/2022	1	63667	STACEY THOMPSON	CONTRACTUAL SERVICES	818.000	780	805.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/23/2022	1	63668#	TRIPLE F FACILITY SERVICES	CLEANING DPW RESILIENT FLOORS & MEN'S	818.000	441	1,300.00
				SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	444	1,050.00
				CHECK 1 63668 TOTAL FOR FUND 101:			2,350.00
06/23/2022	1	63670	CAITLYN VERMIGLIO	ACCRUED LIAB-COURT FEES	205.000	000	70.00
06/23/2022	1	63671	ROY VORHEES	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
06/23/2022	1	63672	PIERRE WALKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/23/2022	1	63674	WAYNE COUNTY APPRAISAL, LLC	PREPAID EXPENSE	110.000	000	6,508.50
06/23/2022	1	63675	TIMOTHY WOFFORD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	146.30
06/23/2022	1	63676	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	3,100.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	728.50
				CHECK 1 63676 TOTAL FOR FUND 101:			3,828.50
06/23/2022	1	63677	PEDRO ZAMORA	TEAMS - SWIM	655.210	000	85.00
06/28/2022	1	63679	KATHERINE TAYLOR	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63680	MILES ADAMS	TRAINING	961.000	310	132.27
06/30/2022	1	63681	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63682*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	444	47.99
06/30/2022	1	63683	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	741.00
06/30/2022	1	63684	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
06/30/2022	1	63685	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	980.000	774	2,750.00
06/30/2022	1	63686	ARBOR PRO TREE SERVICE	TRIM AND REDUCE 10 LINDEN TREES AND S	818.000	444	3,700.00
06/30/2022	1	63687#	ASCENSION MI EMPLOYER SOLUTIONS	OPERATING SUPPLIES	757.000	215	75.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	557.
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	3,627.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 63687 TOTAL FOR FUND 101:			4,259.00
06/30/2022	1	63688	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63689	BERESFORD COMPANY	75 EMPLOYEE BADGE CREDITS	757.000	172	620.00
06/30/2022	1	63690	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63691	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	831.000	441	561.60
06/30/2022	1	63692	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	28.40
				FY 2021-22 IT SUPPLIES	757.000	855	79.56
				FY 2021-22 IT SUPPLIES	757.000	855	22.72
				FY 2021-22 IT SUPPLIES	757.000	855	37.88
				CHECK 1 63692 TOTAL FOR FUND 101:			168.56
06/30/2022	1	63693	ALEXANDRA CHISHOLM	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63694	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
06/30/2022	1	63695	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63696	STEFAN CROWN	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
06/30/2022	1	63697	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63699*#	DTE ENERGY		921.000	299	2,313.39
					921.000	349	3,188.72
				UTILITIES	921.000	599	17.61
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	774	8,722.94
				UTILITIES	921.000	774	212.04
				UTILITIES	921.000	774	37.03
				UTILITIES	921.000	774	1,111.00
					921.000	780	750.29
				CHECK 1 63699 TOTAL FOR FUND 101:			16,375.44
06/30/2022	1	63700#	DTE ENERGY		921.000	299	286.[illegible]
					921.000	349	395.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
					921.000	780	92.94
				CHECK 1 63700 TOTAL FOR FUND 101:			774.54
06/30/2022	1	63701	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63703	FIT PRO SERVICES LLC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	432.99
06/30/2022	1	63704	JULIE FOLTEN	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63705	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63706	PETER GAST	TEAMS - SWIM	655.210	000	85.00
06/30/2022	1	63707	DUNCAN GILL	TRAINING	961.000	310	40.38
				TRAINING	961.000	310	140.30
				TRAINING	961.000	310	51.77
				CHECK 1 63707 TOTAL FOR FUND 101:			232.45
06/30/2022	1	63708	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	774	329.44
				MISC. SUPPLIES AND EQUIPMENT	757.104	774	400.00
				CHECK 1 63708 TOTAL FOR FUND 101:			729.44
06/30/2022	1	63709	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63710	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63711	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63714	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	50.54
06/30/2022	1	63715	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63717	TOMICO JONES	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63718	K & S VENTURES INC	CONTRACTUAL SERVICES	818.000	444	245.00
06/30/2022	1	63719	JOHN KOSANKE	TRAINING	961.000	339	25.00
06/30/2022	1	63720	CYNDY LAMBERT	TENNIS	655.270	000	100.00
06/30/2022	1	63721	LEADER BUSINESS	OPERATING SUPPLIES	757.000	180	332.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/30/2022	1	63723	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	87.00
06/30/2022	1	63725	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	335.00
06/30/2022	1	63726	MARCO	CONTRACTUAL SERVICES	818.000	855	422.94
				CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	475.21
				CHECK 1 63726 TOTAL FOR FUND 101:			1,127.47
06/30/2022	1	63727	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63728	JEFFRY MARTEL	TRAINING	961.000	339	26.00
06/30/2022	1	63729	ELAINE MARTIN	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63730	MARXMODA	NEW OFFICE CHAIR FOR CASHIER DESK	757.000	136	816.34
06/30/2022	1	63731	MI ASSOCIATION OF CHIEFS OF POLI	CONTRACTUAL SERVICES	818.000	310	100.00
06/30/2022	1	63732	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63733	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
06/30/2022	1	63734	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
06/30/2022	1	63735	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63736	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	595	130.41
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	39.94
				PREPAID EXPENSE	110.000	000	32.03
				PREPAID EXPENSE	110.000	000	47.98
				PREPAID EXPENSE	110.000	000	40.07
				PREPAID EXPENSE	110.000	000	80.01
				PREPAID EXPENSE	110.000	000	158.46
				PREPAID EXPENSE	110.000	000	30.47
				PREPAID EXPENSE	110.000	000	32.03
				PREPAID EXPENSE	110.000	000	560.32
				CHECK 1 63738 TOTAL FOR FUND 101:			1,021.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	11.46
				PREPAID EXPENSE	110.000	000	1.34
				PREPAID EXPENSE	110.000	000	0.95
				PREPAID EXPENSE	110.000	000	0.96
				CHECK 1 63739 TOTAL FOR FUND 101:			14.71
06/30/2022	1	63740	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63741	JUSTIN MYLES	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
06/30/2022	1	63742#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	17.18
				FY 2021-22 OFFICE SUPPLIES	728.000	299	8.35
				SWIM TEAM MERCHANDISE	819.000	774	38.88
				CHECK 1 63742 TOTAL FOR FUND 101:			64.41
06/30/2022	1	63743	ALBERT OHSE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	62.50
06/30/2022	1	63744	PITNEY BOWES INC	MINOR EQUIPMENT	970.000	215	220.98
06/30/2022	1	63745	MITCHELL PITTMAN	DAMAGE DEPOSIT P&R	370.000	000	200.00
06/30/2022	1	63746	REVOLUTION FLAG SERVICE	30 2X3 US FLAGS	757.000	441	455.00
				FLAG BRACKETS, BANNER POLES, ACORN TO	850.000	441	1,000.00
				CHECK 1 63746 TOTAL FOR FUND 101:			1,455.00
06/30/2022	1	63747	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
06/30/2022	1	63749	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	37.50
06/30/2022	1	63750	KEEGAN SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63751	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63752	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	77.40
06/30/2022	1	63753	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63754#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	223	76.
				FY 2021-22 OFFICE SUPPLIES	728.000	299	55.
				FY 2021-22 OFFICE SUPPLIES	728.000	299	3.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 OFFICE SUPPLIES	728.000	299	39.61
				FY 2021-22 OFFICE SUPPLIES	728.000	349	6.72
				SENIOR PROGRAMS	822.000	780	168.88
				CHECK 1 63754 TOTAL FOR FUND 101:			350.73
06/30/2022	1	63756	JONATHAN TEREY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63757	JONATHAN TEREY	CLOTHING/UNIFORM ALLOWANCE	725.000	595	88.05
06/30/2022	1	63758	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	59.10
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,109.02
				CHECK 1 63758 TOTAL FOR FUND 101:			1,168.12
06/30/2022	1	63759	VANCE'S LAW ENFORCEMENT	HORNADY AMMUNITON	757.000	310	363.84
				SHIPPING AND HANDLING	757.000	310	20.80
				CHECK 1 63759 TOTAL FOR FUND 101:			384.64
06/30/2022	1	63760	ERIN WEITZMON	SWIM LESSONS	655.200	000	45.00
06/30/2022	1	63761	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
06/30/2022	1	63762*#	WOW BUSINESS	UTILITIES	921.000	299	896.41
				UTILITIES	921.000	349	1,039.83
				UTILITIES	921.000	599	681.27
				UTILITIES	921.000	774	645.41
				UTILITIES	921.000	780	179.28
				CHECK 1 63762 TOTAL FOR FUND 101:			3,442.20
06/30/2022	1	63763	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
				Total for fund 101 GENERAL FUND			367,603.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/02/2022	1	63435*#	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	197.38
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	103.00
				CLOTHING/UNIFORM ALLOWANCE	725.000	483	105.95
				CHECK 1 63435 TOTAL FOR FUND 202:			406.33
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	82.13
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.95
06/09/2022	1	63470	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	16.14
06/09/2022	1	63493*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	8,699.64
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	5,799.76
				CHECK 1 63493 TOTAL FOR FUND 202:			14,499.40
06/09/2022	1	63497*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	463	17.22
06/09/2022	1	63520*#	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	463	176.56
06/16/2022	1	63563*#	DELTA DENTAL		717.000	483	32.32
06/16/2022	1	63564*#	DELTA DENTAL		717.000	483	230.20
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	48.83
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	347.79
06/23/2022	1	63611*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	485.06
				CONSTRUCTION ENGINEERING	975.310	451	242.54
				CHECK 1 63611 TOTAL FOR FUND 202:			727.60
06/23/2022	1	63612*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	707.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
06/23/2022	1	63613*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	250.00
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	1,199.70
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	293.44
				MEDICARE REIMBURSEMENT	722.100	482	22.16
				CHECK 1 63617 TOTAL FOR FUND 202:			315.60
06/23/2022	1	63630*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	3,036.78
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	2,024.53
				CHECK 1 63630 TOTAL FOR FUND 202:			5,061.31
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	1,287.77
06/23/2022	1	63647*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	10,637.87
06/23/2022	1	63673	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	255.23
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	42.40
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.95
				Total for fund 202 MAJOR STREET FUND			36,343.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
06/02/2022	1	63406	ALL SEASONS OUTDOOR EQUIPMENT	OPERATING SUPPLIES	757.000	463	202.36
				SCAG RIDING LAWNMOWERS MAINTENANCE S	757.000	463	627.52
				CHECK 1 63406 TOTAL FOR FUND 203:			829.88
06/02/2022	1	63414	CADILLAC ASPHALT, LLC	FY 2021-22 COLD PATCH STREET/WATER MA	757.000	463	2,174.40
06/02/2022	1	63435*#	JEM INDUSTRIES INC	OPERATING SUPPLIES	757.000	463	118.02
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.36
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.96
06/09/2022	1	63492*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	474	279.58
06/09/2022	1	63493*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	8,699.64
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	8,699.64
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	185,592.30
				CHECK 1 63493 TOTAL FOR FUND 203:			202,991.58
06/16/2022	1	63563*#	DELTA DENTAL		717.000	483	36.64
06/16/2022	1	63564*#	DELTA DENTAL		717.000	483	260.95
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	29.33
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	208.89
06/16/2022	1	63588	MCNAUGHTON-MCKAY ELECTRIC COMPAN	ALLARD STREET LIGHTING - PVC	757.000	474	2,923.43
06/23/2022	1	63611*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	485.06
				CONSTRUCTION ENGINEERING	975.310	451	606.[illegible]
				CONSTRUCTION ENGINEERING	977.803	451	7,154.[illegible]

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
				CHECK 1 63611 TOTAL FOR FUND 203:			8,246.09
06/23/2022	1	63612*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	461.36
06/23/2022	1	63613*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	546.87
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	1,359.93
06/23/2022	1	63616	CADILLAC ASPHALT, LLC	FY 2021-22 COLD PATCH STREET/WATER MA	757.000	463	3,541.20
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	282.02
				MEDICARE REIMBURSEMENT	722.100	482	64.46
				CHECK 1 63617 TOTAL FOR FUND 203:			346.48
06/23/2022	1	63630*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	3,036.78
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	3,036.78
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	64,784.71
				CHECK 1 63630 TOTAL FOR FUND 203:			70,858.27
06/23/2022	1	63637*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	463	23.96
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	1,459.75
06/23/2022	1	63647*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	6,937.75
06/30/2022	1	63724	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	474	189.81
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	37.61
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.96
				Total for fund 203 LOCAL STREET FUND			303,913.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
06/02/2022	1	63437	RACHELLE KOESTER	BAC FLOWER SALE	820.200	870	63.52
06/09/2022	1	63479	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	30.63
06/15/2022	1	63546	FABIANO BROTHERS	BUD LIGHT & DEPOSIT FEE	820.130	870	116.70
				LABATT LIGHT & DEPOSIT FEE	820.130	870	233.40
				NBB FAT TIRE & DEPOSIT FEE	820.130	870	351.60
				CHECK 1 63546 TOTAL FOR FUND 205:			701.70
06/15/2022	1	63547	RNDC	IRONY CHARDONNAY	820.130	870	198.00
				NOBLE VINES PINOT GRIGO	820.130	870	270.00
				NOBLE VINES CABERNET SAUVIGNON	820.130	870	108.00
				CHECK 1 63547 TOTAL FOR FUND 205:			576.00
06/16/2022	1	63559	CITY OF GROSSE POINTE WOODS	PETTY CASH	018.000	000	1,000.00
06/23/2022	1	63622	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	150.00
06/23/2022	1	63623	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
06/23/2022	1	63651	MARCHIORI CATERING	PREPAID EXPENSE	110.000	000	500.00
06/23/2022	1	63669	VAVOOM BAND	BAND FOR JUNE 24 MOL EVENT	820.130	870	1,425.00
				Total for fund 205 PARKWAY BEAUTIFICATION			4,521.85

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
06/23/2022	1	63627	DEWOLF AND ASSOCIATES	FTO SEMINAR TRAINING	960.000	320	1,590.00
				Total for fund 211 ACT 302 TRAINING FUND			1,590.00

Fund: 226 SOLID WASTE/DISPOSAL

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/02/2022	1	63428	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
06/02/2022	1	63433	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,125.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	200.00
				CHECK 1 63433 TOTAL FOR FUND 226:			2,325.00
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.90
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.38
06/09/2022	1	63510	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	529	90.89
06/16/2022	1	63563*#	DELTA DENTAL		717.000	529	13.76
06/16/2022	1	63564*#	DELTA DENTAL		717.000	529	98.00
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	19.50
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	138.90
06/16/2022	1	63569	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	1,350.00
06/16/2022	1	63577	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	14,775.57
				FY 2021-22 MAY REFUSE DISPOSAL FEES	818.000	528	4,679.04
				CHECK 1 63577 TOTAL FOR FUND 226:			19,454.61
06/16/2022	1	63578	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	200.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,700.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	275.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,600.00
				CHECK 1 63578 TOTAL FOR FUND 226:			4,575.[illegible]
06/16/2022	1	63579	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	529	303.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
06/16/2022	1	63599	SILVER LINING TIRE RECYCLING LLC	DISPOSAL OF OLD TIRES	818.000	528	1,014.00
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	510.72
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	245.09
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	548.21
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	25.68
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.38
				Total for fund 226 SOLID WASTE/DISPOSAL			129,493.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.45
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.38
06/02/2022	1	63448	OAKLAND COMMUNITY COLLEGE	BASIC EMERGENCY TELECOMMUNICATOR COUR	960.000	650	650.00
06/16/2022	1	63563*#	DELTA DENTAL		717.000	655	3.99
06/16/2022	1	63564*#	DELTA DENTAL		717.000	655	28.44
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	9.75
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	69.45
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	148.21
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	33.57
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	159.09
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.38
				Total for fund 261 911 EMERGENCY SERVICE			1,119.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
06/09/2022	1	63513	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	75.00
06/09/2022	1	63524	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	3,220.00
06/09/2022	1	63533	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	85.00
06/09/2022	1	63543	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 63543 TOTAL FOR FUND 275:			475.00
06/16/2022	1	63605	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
06/23/2022	1	63665	GENEVIEVE TAYLOR	COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 63665 TOTAL FOR FUND 275:			685.00
				Total for fund 275 SOM MIDC GRANT			4,675.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
06/09/2022	1	63541	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	431,970.00
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			431,970.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.45
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.38
06/09/2022	1	63520*#	MARSHALL LANDSCAPE INC	CITY LOT- VEGETATION CONTROL	818.000	561	2,200.00
06/16/2022	1	63563*#	DELTA DENTAL		717.000	565	9.44
06/16/2022	1	63564*#	DELTA DENTAL		717.000	565	67.25
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	9.75
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	69.45
06/16/2022	1	63574	GREAT LAKES BATTERY	PURCHASE 9V BATTERIES FOR PARKING MET	757.000	561	1,134.00
				PURCHASE 9V BATTERIES FOR PARKING MET	757.000	561	188.70
				CHECK 1 63574 TOTAL FOR FUND 585:			1,322.70
06/23/2022	1	63612*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	1,199.57
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	350.50
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	57.75
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	376.23
06/23/2022	1	63647*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	18,038.13
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	8.04
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
				Total for fund 585 PARKING FUND			23,726.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/02/2022	1	63410	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	7,504.69
06/02/2022	1	63411	BOB DUBE PLUMBING, INC.	TESTED 19 BACKFLOW DEVICES TO CODE	818.000	537	2,050.00
06/02/2022	1	63423	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	(52.51)
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	276.87
				CHECK 1 63423 TOTAL FOR FUND 592:			224.36
06/02/2022	1	63424*#	DTE ENERGY	UTILITIES	921.000	542	949.70
06/02/2022	1	63429#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	101.48
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	84.98
				MISC. SUPPLIES AND EQUIPMENT	757.000	537	(198.37)
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	12.10
				MISC. SUPPLIES AND EQUIPMENT	757.000	542	9.20
				CHECK 1 63429 TOTAL FOR FUND 592:			9.39
06/02/2022	1	63434	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.36
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	0.95
06/02/2022	1	63453#	SOUTHEAST MACOMB SANITARY DISTRI	ACCOUNTS PAYABLE	202.000	000	(2,413.74)
				WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
				CHECK 1 63453 TOTAL FOR FUND 592:			134,968.27
06/02/2022	1	63458	STATE OF MICHIGAN	MEMBERSHIP & DUES	958.000	536	95.00
06/02/2022	1	63466*#	WOW BUSINESS	UTILITIES	921.000	542	150.83
06/09/2022	1	63485	DETROIT PUMP & MFG CO.	ANNUAL TORREY RD MAINTENANCE	818.000	542	2,127.00
06/09/2022	1	63489	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.
06/09/2022	1	63491	EJ USA, INC.	WATER STOP BOXES	757.000	537	970.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/09/2022	1	63492*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	39.80
				OPERATING SUPPLIES	757.000	542	179.40
				CHECK 1 63492 TOTAL FOR FUND 592:			219.20
06/09/2022	1	63493*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	72,496.99
06/09/2022	1	63497*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	172.93
				OPERATING SUPPLIES	757.000	542	6.47
				CHECK 1 63497 TOTAL FOR FUND 592:			179.40
06/09/2022	1	63499	GREAT LAKES BATTERY	9V BATTERIES FOR SPRINKLER TIMERS	757.000	537	254.90
06/09/2022	1	63500#	GREAT LAKES WATER AUTHORITY	ACCOUNTS PAYABLE	202.000	000	(375.00)
				WATER SERVICE	815.000	537	32,099.77
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 63500 TOTAL FOR FUND 592:			99,424.77
06/09/2022	1	63503	HACH COMPANY	WATER RESERVOIR-CONTROL PANEL	757.000	537	849.00
				FREIGHT	757.000	537	88.16
				CHECK 1 63503 TOTAL FOR FUND 592:			937.16
06/09/2022	1	63507	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	9,804.00
06/09/2022	1	63540*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.11
				UTILITIES	921.000	542	47.03
				CHECK 1 63540 TOTAL FOR FUND 592:			96.14
06/16/2022	1	63556	CHOCHOL, KEN	10-WATER	033.000	000	3.93
				20-SEWER	033.000	000	2.86
				50-METER CHARGE	033.000	000	2.44
				30-CAP IMPROVEMENT	033.000	000	1.[illegible]
				70-BILLING EXPENSE	033.000	000	0.[illegible]

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 63556 TOTAL FOR FUND 592:			10.50
06/16/2022	1	63563*#	DELTA DENTAL		717.000	545	38.90
06/16/2022	1	63564*#	DELTA DENTAL		717.000	545	277.09
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	53.71
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	382.51
06/16/2022	1	63571*#	DTE ENERGY	UTILITIES	921.000	542	122.92
06/16/2022	1	63572	FIRST PRIORITY TITLE AGENCY, LLC	50-METER CHARGE	033.000	000	7.16
				30-CAP IMPROVEMENT	033.000	000	3.42
				10-WATER	033.000	000	0.61
				20-SEWER	033.000	000	0.44
				70-BILLING EXPENSE	033.000	000	0.33
				CHECK 1 63572 TOTAL FOR FUND 592:			11.96
06/16/2022	1	63573	GRAINGER	OPERATING SUPPLIES	757.000	542	130.18
				OPERATING SUPPLIES	757.000	542	6.53
				CHECK 1 63573 TOTAL FOR FUND 592:			136.71
06/16/2022	1	63575	GREAT LAKES WATER AUTHORITY	ACCOUNTS PAYABLE	202.000	000	375.00
				ACCOUNTS PAYABLE	202.000	000	375.00
				CHECK 1 63575 TOTAL FOR FUND 592:			750.00
06/16/2022	1	63582	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	895.20
06/16/2022	1	63600	SOUTHEAST MACOMB SANITARY DISTRI	ACCOUNTS PAYABLE	202.000	000	2,413.74
06/23/2022	1	63611*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	2,578.[illegible]
				FY 2021-22 WATER RATE STUDY	818.000	537	1,861.[illegible]
				CONSTRUCTION ENGINEERING	975.401	537	3,152.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				FY 2021-22 GIS MAINTENANCE	977.000	537	438.50
				AEW FEES FOR CONSTRUCTION ENGINEERING	977.310	537	194.76
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	5,440.00
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	13,877.85
				CHECK 1 63611 TOTAL FOR FUND 592:			27,543.62
06/23/2022	1	63612*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	414.76
				MODIFACTION	975.004	537	8,562.75
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	707.44
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	2,595.16
				CHECK 1 63612 TOTAL FOR FUND 592:			12,280.11
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	1,444.05
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	94.01
				MEDICARE REIMBURSEMENT	722.100	537	121.54
				MEDICARE REIMBURSEMENT	722.100	538	68.49
				MEDICARE REIMBURSEMENT	722.100	542	32.90
				CHECK 1 63617 TOTAL FOR FUND 592:			316.94
06/23/2022	1	63629	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	266.22
				OPEN PO WATER/SEWER SUPPLIES	757.000	537	405.39
				CHECK 1 63629 TOTAL FOR FUND 592:			671.61
06/23/2022	1	63630*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	25,306.53
06/23/2022	1	63631	FONTANA CONSTRUCTION INC	2019/2020 WATER MAIN CAPITAL IMPROVEM	977.300	537	199,841.29
				CONSTRUCTION CONTINGENCY	977.300	537	0.00
				2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	48,927.49
				CHECK 1 63631 TOTAL FOR FUND 592:			248,768.78
06/23/2022	1	63635	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,685.[illegible]

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	1,550.05
06/23/2022	1	63640	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	3,562.50
06/23/2022	1	63647*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	10,637.87
06/28/2022	1	63678	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
06/30/2022	1	63698	DOXIM INC.	PREPAID EXPENSE	110.000	000	1,500.00
06/30/2022	1	63699*#	DTE ENERGY	UTILITIES	921.000	542	1,198.43
06/30/2022	1	63702	FERGUSON WATERWORKS	OPEN PO WATER/SEWER SUPPLIES	757.000	537	1,653.95
06/30/2022	1	63722	LEWIS EQUIPMENT COMPANY	RENT 2 DEHUMIFIERS - TRPS	757.000	542	572.40
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	120.08
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.95
06/30/2022	1	63755	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
06/30/2022	1	63762*#	WOW BUSINESS	UTILITIES	921.000	542	143.43
				Total for fund 592 WATER / SEWER FUND			679,094.94

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
06/02/2022	1	63419	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
06/09/2022	1	63482	COLVILLE ELECTRIC CO., LLC	LFP MARINA - INSTALL PANELBOARD	818.000	785	3,980.00
06/09/2022	1	63497*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	785	20.68
06/23/2022	1	63663	STAINLESS MANUFACTURING, INC.	LFP - FLOATING DOCKS ARMS WELDED	980.100	785	3,950.00
06/30/2022	1	63737	DAWN MULLENS	DOCKING FEES	654.000	000	446.00
				Total for fund 594 BOAT DOCK FUND			8,596.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
06/02/2022	1	63418	COMERICA LEASING	PREPAID EXPENSE	110.000	000	103,859.29
06/02/2022	1	63444*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.91
06/02/2022	1	63446*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.38
06/02/2022	1	63462	SYN-TECH SYSTEMS, INC.	CONTRACTUAL SERVICES	818.000	851	145.00
06/09/2022	1	63474	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
06/09/2022	1	63477*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 63477 TOTAL FOR FUND 640:			65.61
06/09/2022	1	63490	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	348.85
06/09/2022	1	63494	GALEANA'S VAN DYKE DODGE	2018 DODGE RAM PROMASTER REPAIR	939.100	851	947.76
06/09/2022	1	63496	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	795.12
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	164.37
				VEHICLE MAINTENANCE - P&R	939.300	851	211.89
				CHECK 1 63496 TOTAL FOR FUND 640:			1,171.38
06/09/2022	1	63497*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	12.58
06/09/2022	1	63501	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA	977.200	852	469.00
06/09/2022	1	63516	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	484.72
06/09/2022	1	63518	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.100	851	35.06
				FY 2021-22 AUTO & TRUCK TIRES	939.400	851	158.06
				CHECK 1 63518 TOTAL FOR FUND 640:			193.12
06/09/2022	1	63531	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	6,016.[illegible]

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
06/09/2022	1	63534	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	851	86.11
				AUTO SERVICES & PARTS	939.200	851	1,202.87
				VEHICLE MAINTENANCE - PS	939.200	851	436.36
				CHECK 1 63534 TOTAL FOR FUND 640:			1,725.34
06/09/2022	1	63535	RUSS MILNE FORD, INC.	DPW #34 2016 F 550 MIRROR ASY	939.100	851	512.03
06/16/2022	1	63554	CANFIELD EQUIPMENT SERVICE, INC.	PS 5-4 REPAIR SIREN SPEAKER AND RADIA	939.200	851	1,214.00
06/16/2022	1	63557*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
06/16/2022	1	63563*#	DELTA DENTAL		717.000	860	14.30
06/16/2022	1	63564*#	DELTA DENTAL		717.000	860	101.84
06/16/2022	1	63565*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	19.50
06/16/2022	1	63567*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	138.90
06/23/2022	1	63614*	BLUE CROSS BLUE SHIELD OF MI	PREPAID EXPENSE	110.000	000	530.75
06/23/2022	1	63617*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	125.57
06/23/2022	1	63634	GREAT LAKES BATTERY	4 6V BATTERIES FOR SOUNDSTAGE	939.300	851	987.00
06/23/2022	1	63638*	HUMANA INSURANCE CO.	PREPAID EXPENSE	110.000	000	569.71
06/23/2022	1	63656	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - PS	939.200	851	59.96
06/23/2022	1	63659	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	6,840.26
06/30/2022	1	63682*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	230.22
06/30/2022	1	63712	ANDREW HERMAN	CLOTHING/UNIFORM ALLOWANCE	725.000	860	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
06/30/2022	1	63713	INTERSTATE BILLING SERVICES, INC	FY 2021-22 PARTS & EQUIPMENT	939.100	851	133.19
				FY 2021-22 PARTS & EQUIPMENT	939.100	851	44.74
				VEHICLE MAINTENANCE - P&R	939.300	851	415.55
				CHECK 1 63713 TOTAL FOR FUND 640:			593.48
06/30/2022	1	63716	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	860	195.00
06/30/2022	1	63738*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	41.63
06/30/2022	1	63739*	MUTUAL OF OMAHA INSURANCE CO	PREPAID EXPENSE	110.000	000	0.38
06/30/2022	1	63748	ROY O'BRIEN INC	VEHICLE MAINTENANCE - PS	939.200	851	86.11
				AUTO SERVICES & PARTS	939.400	851	19.20
				CHECK 1 63748 TOTAL FOR FUND 640:			105.31
				Total for fund 640 MTR VEH & EQUIPMENT FUND			128,199.97
			TOTAL - ALL FUNDS				2,120,848.17

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

SM 7/13/2022

City of Grosse Pointe Woods
Investments as of June 30, 2022

Investment		General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage		$500,000				$450,000			$950,000	7.40%
Federal Home Loan BKS		$250,000	$250,000			$450,000			$950,000	7.40%
Federal Farm CR BKS		$750,000				$1,750,000			$2,500,000	19.48%
Federal Nat'l Mtg Assn						$500,000			$500,000	3.90%
First Nat'l Bank East Lansing, MI - CD		$245,000							$245,000	1.91%
JPMorgan Chase Bk - CD		$245,000							$245,000	1.91%
CIBC*		$271,487				$1,090,133	$115,250	$379,529	$1,856,399	14.46%
Huntington Bank*						$540,799			$540,799	4.21%
Federal Home Loan Bank-Comerica		$250,000			$500,000	$1,250,000		$250,000	$2,250,000	17.53%
Federal Home Loan Mortgage - Comerica		$500,000				$500,000			$1,000,000	7.79%
Federal Farm CR BKS - Comerica		$400,000							$400,000	3.12%
First Nat'l Bank East Lansing, MI - CD		$200,000							$200,000	1.56%
Wells Fargo - Comerica CD				$249,000					$249,000	1.94%
Grand Riv Bk Grandville - Comerica CD		$500,000							$500,000	3.90%
Michigan St Hsg Dev - Comerica		$250,000							$250,000	1.95%
Oakland Univ MI Rev Bds - Comerica		$100,000							$100,000	0.78%
Williamston, MI Sch Rev Bond - Comerica			$100,000						$100,000	0.78%
TOTAL		$4,461,487	$350,000	$249,000	$500,000	$6,530,932	$115,250	$629,529	$12,836,198	

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16
101 - CITY COUNCIL		68,782.00	45,724.42	11,040.25	23,057.58	66.48
105 - COMMISSIONS		21,705.00	11,566.03	81.50	10,138.97	53.29
136 - MUNICIPAL COURT		456,963.00	352,432.61	28,637.87	104,530.39	77.12
172 - ADMINISTRATION		317,071.00	304,395.57	29,312.47	12,675.43	96.00
180 - BUILDING INSPECTIONS		644,487.00	613,037.51	57,277.53	31,449.49	95.12
210 - CITY ATTORNEY		251,500.00	198,496.18	13,848.42	53,003.82	78.92
215 - CITY CLERK/ELECTIONS		444,830.00	406,748.05	27,452.15	38,081.95	91.44
223 - CITY COMPTROLLER		473,093.45	422,026.72	39,948.70	51,066.73	89.21
224 - CITY ASSESSOR		117,140.00	87,315.05	6,597.81	29,824.95	74.54
295 - ADMIN-FRINGE		243,700.00	230,390.34	2,556.48	13,309.66	94.54
299 - TRANSFERS & OVERHEAD		598,037.70	557,829.91	2,181.25	40,207.79	93.28
305 - PUB SAF-ADMIN		398,736.00	264,630.92	40,617.66	134,105.08	66.37
310 - POLICE SERVICES		4,119,434.72	3,963,999.81	509,426.66	155,434.91	96.23
326 - SUPPORT SERVICES		173,328.00	154,966.67	19,968.03	18,361.33	89.41
339 - FIRE SERV/SAFETY INS		40,615.00	30,255.51	1,362.97	10,359.49	74.49
345 - PUB-SAF FRINGES		1,559,128.00	1,565,261.92	17,869.49	(6,133.92)	100.39
349 - TRANSFERS & OVERHEAD		522,933.45	487,007.94	(5,298.08)	35,925.51	93.13
441 - PUBLIC WORKS-ADMIN		135,475.00	118,867.11	31,551.72	16,607.89	87.74
444 - CITY HALL & GROUNDS		283,173.00	197,256.96	39,518.07	85,916.04	69.66
463 - ROUTINE MAINTENANCE		377,962.00	128,800.63	9,684.19	249,161.37	34.08
465 - FORESTRY SERVICES		260,177.00	197,072.69	31,017.12	63,104.31	75.75
595 - PUB WKS-FRINGE		295,266.00	295,567.50	3,137.59	(301.50)	100.10
599 - TRANSFERS & OVERHEAD		795,556.80	734,812.50	42,892.57	60,744.30	92.36
752 - PARKS & REC-ADMIN		16,628.00	14,528.55	2,315.59	2,099.45	87.37
774 - LAKE FRONT PARK		1,648,324.50	1,168,802.85	200,107.71	479,521.65	70.91
775 - CITY PARKS		67,974.50	70,484.33	6,616.71	(2,509.83)	103.69
780 - COMMUNITY CENTER		310,999.00	207,038.93	20,203.34	103,960.07	66.57
795 - PARKS & REC FRINGE		94,048.00	92,208.13	697.54	1,839.87	98.04
799 - TRANSFERS & OVERHEAD		35,198.14	30,899.72	(4,295.25)	4,298.42	87.79
855 - MIS		523,571.00	458,403.38	30,477.89	65,167.62	87.55
860 - TRANSFERS AND OVERHEADS		36,554.00	26,700.33	181.74	9,853.67	73.04
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	87.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	87.64
NET OF REVENUES & EXPENDITURES		0.00	538,955.06	(642,442.54)	(538,955.06)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	14,213,626.33	91.16	87.24
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	14,213,626.33	91.16	87.24
101	- CITY COUNCIL	68,782.00	45,724.42	11,040.25	23,057.58	47,981.45	66.48	82.61
105	- COMMISSIONS	21,705.00	11,566.03	81.50	10,138.97	2,806.55	53.29	20.18
136	- MUNICIPAL COURT	456,963.00	352,432.61	28,637.87	104,530.39	338,019.23	77.12	74.49
172	- ADMINISTRATION	317,071.00	304,395.57	29,312.47	12,675.43	265,672.33	96.00	96.93
180	- BUILDING INSPECTIONS	644,487.00	613,037.51	57,277.53	31,449.49	510,569.69	95.12	94.39
210	- CITY ATTORNEY	251,500.00	198,496.18	13,848.42	53,003.82	222,780.93	78.92	97.07
215	- CITY CLERK/ELECTIONS	444,830.00	406,748.05	27,452.15	38,081.95	437,440.35	91.44	90.37
223	- CITY COMPTROLLER	473,093.45	422,026.72	39,948.70	51,066.73	375,102.83	89.21	85.26
224	- CITY ASSESSOR	117,140.00	87,315.05	6,597.81	29,824.95	74,574.45	74.54	50.68
295	- ADMIN-FRINGE	243,700.00	230,390.34	2,556.48	13,309.66	229,734.90	94.54	98.60
299	- TRANSFERS & OVERHEAD	598,037.70	557,829.91	2,181.25	40,207.79	536,850.04	93.28	95.29
305	- PUB SAF-ADMIN	398,736.00	264,630.92	40,617.66	134,105.08	326,442.31	66.37	86.47
310	- POLICE SERVICES	4,119,434.72	3,963,999.81	509,426.66	155,434.91	3,838,975.73	96.23	96.96
326	- SUPPORT SERVICES	173,328.00	154,966.67	19,968.03	18,361.33	127,502.66	89.41	70.67
339	- FIRE SERV/SAFETY INS	40,615.00	30,255.51	1,362.97	10,359.49	43,357.35	74.49	86.43
345	- PUB-SAF FRINGES	1,559,128.00	1,565,261.92	17,869.49	(6,133.92)	1,503,836.61	100.39	98.09
349	- TRANSFERS & OVERHEAD	522,933.45	487,007.94	(5,298.08)	35,925.51	392,406.86	93.13	98.13
441	- PUBLIC WORKS-ADMIN	135,475.00	118,867.11	31,551.72	16,607.89	134,297.95	87.74	98.80
444	- CITY HALL & GROUNDS	283,173.00	197,256.96	39,518.07	85,916.04	242,775.22	69.66	82.06
463	- ROUTINE MAINTENANCE	377,962.00	128,800.63	9,684.19	249,161.37	412,896.10	34.08	111.71
465	- FORESTRY SERVICES	260,177.00	197,072.69	31,017.12	63,104.31	230,044.35	75.75	94.59
595	- PUB WKS-FRINGE	295,266.00	295,567.50	3,137.59	(301.50)	240,392.45	100.10	81.63
599	- TRANSFERS & OVERHEAD	795,556.80	734,812.50	42,892.57	60,744.30	2,096,561.83	92.36	99.97
752	- PARKS & REC-ADMIN	16,628.00	14,528.55	2,315.59	2,099.45	11,255.45	87.37	77.87
774	- LAKE FRONT PARK	1,648,324.50	1,168,802.85	200,107.71	479,521.65	1,183,088.25	70.91	89.01
775	- CITY PARKS	67,974.50	70,484.33	6,616.71	(2,509.83)	55,330.18	103.69	82.42
780	- COMMUNITY CENTER	310,999.00	207,038.93	20,203.34	103,960.07	150,693.03	66.57	84.43
795	- PARKS & REC FRINGE	94,048.00	92,208.13	697.54	1,839.87	95,378.41	98.04	93.05
799	- TRANSFERS & OVERHEAD	35,198.14	30,899.72	(4,295.25)	4,298.42	736,038.08	87.79	100.00
855	- MIS	523,571.00	458,403.38	30,477.89	65,167.62	378,650.80	87.55	82.68
860	- TRANSFERS AND OVERHEADS	36,554.00	26,700.33	181.74	9,853.67	20,644.34	73.04	76.76
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	15,262,100.71	87.64	93.71
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	14,213,626.33	91.16	87.24
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	15,262,100.71	87.64	93.71
NET OF REVENUES & EXPENDITURES		0.00	538,955.06	(642,442.54)	(538,955.06)	(1,048,474.38)	100.00	20,542.21

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	10,057,488.28	119,972.39	14,465.72	99.86
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	23,816.59	0.00	4,183.41	85.06
101-000-402.100	DELQ TAXES	20,000.00	45,210.85	(706.94)	(25,210.85)	226.05
101-000-409.000	ACT 359 - PR	49,941.00	49,254.52	1.56	686.48	98.63
101-000-445.000	INTEREST & PENALTY	45,000.00	55,095.17	20,462.18	(10,095.17)	122.43
101-000-446.000	SUMMER ADMIN FEE	250,000.00	267,147.08	6,973.84	(17,147.08)	106.86
101-000-447.000	WINTER ADMIN FEE	175,000.00	172,285.66	1.46	2,714.34	98.45
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	245,906.88	0.00	79,093.12	75.66
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	120,000.00	0.00	(120,000.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	219,000.00	236,657.25	19,023.00	(17,657.25)	108.06
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	36,029.25	4,130.00	(16,029.25)	180.15
101-000-478.000	ELECTRICAL LIC/PERM	58,850.00	68,866.25	6,882.00	(10,016.25)	117.02
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	78,970.50	4,777.50	(18,970.50)	131.62
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	7,382.50	1,249.50	(3,382.50)	184.56
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	600.00	0.00	400.00	60.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	65,827.75	6,970.00	(28,827.75)	177.91
101-000-485.000	ANIMAL LICENSES	4,000.00	7,355.00	441.00	(3,355.00)	183.88
101-000-486.000	BICYCLE LICENSES	0.00	9.00	1.00	(9.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	500.00	1,500.00	0.00	(1,000.00)	300.00
101-000-534.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	61,440.66	0.00	(15,440.66)	133.57
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	1,432,554.00	288,489.00	(12,228.00)	100.86
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	180,770.00	36,154.00	36,158.00	83.33
101-000-576.100	STATE OF MI-CARES/COVID	0.00	158.39	0.00	(158.39)	100.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,597.40	0.00	(2,597.40)	132.47
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	53,812.50	0.00	16,187.50	76.88
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	12,490.00	1,585.00	(2,194.00)	121.31
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	12,554.46	0.00	(12,554.46)	100.00
101-000-655.000	ACTIVITY FEES	150.00	340.00	110.00	(190.00)	226.67
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	16,577.05	0.00	(2,927.05)	121.44
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	6,699.00	1,490.00	5,733.00	53.89
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,262.00	0.00	938.00	77.67
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	15,319.00	9,054.00	(4,429.00)	140.67
101-000-655.210	TEAMS - SWIM	17,400.00	24,507.00	1,137.00	(7,107.00)	140.84
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	840.00	40.00	7,160.00	10.50
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0[illegible]
101-000-655.270	TENNIS	4,076.00	3,320.00	3,320.00	756.00	81[illegible]
101-000-655.310	CC PROGRAM - ADULT	8,580.00	28,615.00	2,763.00	(20,035.00)	333[illegible]
101-000-655.320	CC PROGRAMS - CHILD	0.00	(17.00)	(17.00)	17.00	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	7,405.00	1,079.00	(1,009.00)	115.78
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	314.00	0.00	3,016.00	9.43
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	2,600.00	550.00	(1,350.00)	208.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	9,400.00	2,150.00	(3,150.00)	150.40
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	271.36	0.00	728.64	27.14
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	1,254.00	1,000.00	(879.00)	334.40
101-000-660.000	COURT FINES & COSTS	200,000.00	155,326.11	10,869.25	44,673.89	77.66
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	1,745.39	258.39	5,754.61	23.27
101-000-661.000	PROBATION FEES	20,000.00	13,468.25	2,211.00	6,531.75	67.34
101-000-662.000	VIOLATIONS	40,000.00	32,044.73	2,009.00	7,955.27	80.11
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	20,821.56	2,088.12	4,178.44	83.29
101-000-665.000	INTEREST INCOME	7,500.00	18,426.14	9,962.73	(10,926.14)	245.68
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	10,000.00	80,062.20	1,475.53	(70,062.20)	800.62
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-694.020	PROCCEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	22,400.00	0.00	(22,400.00)	100.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	3,425.53	0.00	(425.53)	114.18
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	10,977.73	0.00	2,522.27	81.32
101-000-694.060	GPF-PROVENCAL	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-694.100	OVER/UNDER	100.00	3,339.93	97.08	(3,239.93)	3,339.93
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	16,968.68	4,974.10	3,031.32	84.84
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	3,745.00	0.00	1,255.00	74.90
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	7,162.46	155.46	(4,162.46)	238.75
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	13,446.77	0.00	(13,446.77)	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	4,342.00	1,362.00	(1,442.00)	149.72
101-000-699.000	TRF F/PRIOR YR RES	1,615,076.26	0.00	0.00	1,615,076.26	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	40.00	0.00	(40.00)	100.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	50,000.00	0.00	0.00	100.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	25,000.00	0.00	0.00	100.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	12,035.00	0.00	12,141.00	49.78
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	5,000.00	0.00	0.00	100.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	24,750.00	2,062.50	3,750.00	86.84
101-101-715.000	SOCIAL SECURITY	2,180.00	1,893.40	157.75	286.60	86.85
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	313.54	0.00	186.46	62.71
101-101-880.000	COMMUNITY RELATIONS	3,550.00	1,998.82	0.00	1,551.18	56.30
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	843.00	0.00	14,157.00	5.62
101-101-957.000	SPECIAL PROJECTS	3,000.00	1,229.00	0.00	1,771.00	40.97
101-101-958.000	MEMBERSHIP & DUES	14,552.00	14,211.00	8,820.00	341.00	97.66
101-101-958.001	TRAINING & SEMINARS	1,500.00	485.66	0.00	1,014.34	32.38
Total Dept 101 - CITY COUNCIL		68,782.00	45,724.42	11,040.25	23,057.58	66.48
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	2,454.55	0.00	745.45	76.70
101-105-880.200	CIT RECREATION COMM	10,200.00	6,747.02	0.00	3,452.98	66.15
101-105-880.300	HISTORICAL COMM	1,905.00	1,181.62	0.00	723.38	62.03
101-105-880.500	PLANNING COMM	3,000.00	89.96	0.00	2,910.04	3.00
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	1,092.88	81.50	307.12	78.06
Total Dept 105 - COMMISSIONS		21,705.00	11,566.03	81.50	10,138.97	53.29
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	151,258.86	16,365.39	10,518.14	93.50
101-136-705.000	PSO COURT OVERTIME	11,000.00	5,354.24	1,172.12	5,645.76	48.67
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	6,294.35	0.00	5,910.65	51.57
101-136-715.000	SOCIAL SECURITY	14,228.00	12,070.42	1,239.32	2,157.58	84.84
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	2,625.11	225.00	374.89	87.50
101-136-718.000	H.S.A.	3,400.00	4,733.36	0.00	(1,333.36)	139.22
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	27,016.41	158.40	(4,895.41)	122.13
101-136-720.000	LIFE & LTD INSURANCE	817.00	864.27	0.00	(47.27)	105.79
101-136-721.000	WORKERS COMP	3,375.00	3,375.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	37,272.00	36,656.76	4,465.25	615.24	98.35
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	1,583.95	128.92	216.05	88.00
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	15,191.31	1,497.17	7,748.69	66.22
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	SOM TRANSMITTAL FEES	72,000.00	36,735.66	2,852.30	35,264.34	51.02
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	2,450.00	0.00	18,050.00	11[illegible]
101-136-818.000	CONTRACTUAL	42,572.00	27,216.03	444.00	15,355.97	63[illegible]
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0[illegible]
101-136-958.000	MEMBERSHIP & DUES	1,025.00	339.00	0.00	686.00	33.07

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,000.00	2,236.88	90.00	2,763.12	44.74
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - MUNICIPAL COURT		456,963.00	352,432.61	28,637.87	104,530.39	77.12
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	191,081.00	187,401.20	22,067.31	3,679.80	98.07
101-172-710.999	SICK/VAC PAY	13,750.00	13,749.07	0.00	0.93	99.99
101-172-715.000	SOCIAL SECURITY	14,457.08	15,877.67	1,723.60	(1,420.59)	109.83
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	18,679.60	158.40	(1,932.60)	111.54
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	1,556.07	0.00	164.93	90.42
101-172-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	33,871.92	34,055.33	4,271.43	(183.41)	100.54
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	2,045.96	166.53	234.04	89.74
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	2,338.97	775.20	3,161.03	42.53
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	14,161.50	0.00	(36.50)	100.26
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	518.50	0.00	2,606.50	16.59
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		317,071.00	304,395.57	29,312.47	12,675.43	96.00
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	259,967.80	31,627.15	17,827.20	93.58
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	3,479.56	783.44	(2,479.56)	347.96
101-180-710.999	SICK/VAC PAY	14,000.00	9,052.60	0.00	4,947.40	64.66
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	20,553.08	2,419.62	1,853.92	91.73
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	6,750.00	600.00	450.00	93.75
101-180-718.000	H.S.A.	9,100.00	7,400.00	0.00	1,700.00	81.32
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	73,461.38	238.22	(4,725.38)	106.87
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	1,933.71	0.00	335.29	85.22
101-180-721.000	WORKERS COMP	6,000.00	6,000.00	0.00	0.00	100.00
101-180-722.000	RETIREMENT	88,971.00	88,615.00	10,970.98	356.00	99.60
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	2,318.24	188.69	321.76	87.81
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	475.95	29.95	324.05	59.49
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	4,699.67	1,064.70	(499.67)	111.90
101-180-818.000	CONTRACTUAL	88,900.00	85,257.64	9,285.00	3,642.36	95.90
101-180-818.001	CODE VIOLATIONS	15,000.00	10,222.00	0.00	4,778.00	68.15
101-180-958.000	MEMBERSHIP & DUES	1,255.00	1,227.95	0.00	27.05	97.[illegible]
101-180-958.001	TRAINING & SEMINARS	3,400.00	808.93	69.78	2,591.07	23.[illegible]
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	613,037.51	57,277.53	31,449.49	95.12
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	97,000.00	79,928.82	3,464.34	17,071.18	82.40
101-210-801.100	LEGAL COUNSEL-COURT	36,000.00	32,333.00	3,100.00	3,667.00	89.81
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	12,000.00	9,579.00	728.50	2,421.00	79.83
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	30,000.00	20,040.20	3,381.83	9,959.80	66.80
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	20,000.00	8,000.00	0.00	12,000.00	40.00
101-210-810.000	LABOR CONSULTANT	36,500.00	32,301.84	2,843.75	4,198.16	88.50
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	16,313.32	330.00	3,686.68	81.57
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		251,500.00	198,496.18	13,848.42	53,003.82	78.92
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	191,674.00	188,573.23	15,697.53	3,100.77	98.38
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	8,733.00	1,962.00	1,267.00	87.33
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	3,700.99	0.00	1,844.01	66.74
101-215-710.999	SICK/VAC PAY	16,630.00	16,548.55	0.00	81.45	99.51
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	17,026.00	16,259.43	1,309.79	766.57	95.50
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,750.00	450.00	(150.00)	104.17
101-215-718.000	H.S.A.	7,700.00	7,658.33	1,125.00	41.67	99.46
101-215-719.000	HOSP/DENTAL/OPTICAL	35,594.00	35,085.03	238.22	508.97	98.57
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,784.88	0.00	(210.88)	113.40
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	60,989.00	50,855.29	5,313.62	10,133.71	83.38
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,930.47	157.13	229.53	89.37
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	23,761.47	41.34	11,285.53	67.80
101-215-757.000	OPERATING SUPPLIES	8,098.00	4,903.58	646.54	3,194.42	60.55
101-215-818.000	CONTRACTUAL SERVICES	9,350.00	9,390.51	90.00	(40.51)	100.43
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	3,180.63	0.00	1,819.37	63.61
101-215-958.000	MEMBERSHIP & DUES	970.00	720.00	100.00	250.00	74.23
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,757.66	100.00	3,142.34	35.87
101-215-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	932.00	220.98	668.00	58.25
Total Dept 215 - CITY CLERK/ELECTIONS		444,830.00	406,748.05	27,452.15	38,081.95	91.44
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	205,244.09	24,350.02	24,297.91	89.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-223-710.000	OVERTIME FINANCE STAFF	750.00	46.33	0.00	703.67	6.18
101-223-710.999	SICK/VAC PAY	4,152.00	9,343.80	0.00	(5,191.80)	225.04
101-223-715.000	SOCIAL SECURITY	17,935.00	13,682.99	1,601.08	4,252.01	76.29
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	4,498.81	374.99	1.19	99.97
101-223-718.000	H.S.A.	5,000.00	3,000.00	0.00	2,000.00	60.00
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	38,646.16	198.62	(4,278.16)	112.45
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	1,485.57	0.00	151.43	90.75
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-223-722.000	RETIREMENT	61,321.00	60,417.29	7,058.25	903.71	98.53
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	2,367.72	192.71	532.28	81.65
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	13,733.55	276.57	1,366.45	90.95
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	5,796.45	5,796.46	5,796.46	(0.01)	100.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	35,278.95	100.00	17,148.05	67.29
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	945.00	0.00	255.00	78.75
101-223-958.001	TRAINING & SEMINARS	3,950.00	275.00	0.00	3,675.00	6.96
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		473,093.45	422,026.72	39,948.70	51,066.73	89.21
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	1,097.23	89.31	252.77	81.28
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	82.50	0.00	917.50	8.25
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	77,351.25	6,508.50	(0.25)	100.00
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	8,734.07	0.00	18,004.93	32.66
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	50.00	0.00	300.00	14.29
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	87,315.05	6,597.81	29,824.95	74.54
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	240,000.00	233,642.84	2,556.48	6,357.16	97
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		243,700.00	230,390.34	2,556.48	13,309.66	94.54
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	13,134.01	3,289.08	4,865.99	72.97
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	56,126.70	48,034.80	(8,084.11)	8,091.90	85.58
101-299-921.000	UTILITIES	55,000.00	45,990.19	7,433.71	9,009.81	83.62
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(1,226.86)	(1,226.86)	1,226.86	100.00
101-299-998.000	FEES & CHARGES	25,000.00	16,386.77	769.43	8,613.23	65.55
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	3,148.00	0.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		598,037.70	557,829.91	2,181.25	40,207.79	93.28
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	158,616.25	18,924.66	10,824.75	93.61
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	12,350.08	1,473.51	611.92	95.28
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,650.79	300.00	(50.79)	101.41
101-305-722.000	RETIREMENT	22,635.00	22,708.96	2,623.56	(73.96)	100.33
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	8,084.85	658.05	1,415.15	85.10
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	25,678.52	0.00	17,944.48	58.86
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,997.50	0.00	8,602.50	18.84
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	2,376.05	0.00	2,523.95	48.49
101-305-851.000	RADIO MAINTENANCE	103,220.00	16,510.11	16,367.87	86,709.89	16.00
101-305-958.000	MEMBERSHIP & DUES	7,055.00	5,730.00	0.00	1,325.00	81.22
101-305-958.001	TRAINING & SEMINARS	10,600.00	6,927.81	270.01	3,672.19	65.36
Total Dept 305 - PUB SAF-ADMIN		398,736.00	264,630.92	40,617.66	134,105.08	66.37
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	294,025.00	263,209.71	36,399.63	30,815.29	89.52
101-310-702.200	SAL & WAGES - SGT	563,457.00	557,144.98	69,668.10	6,312.02	98.88
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	1,562,377.16	195,055.73	33,000.84	97.93
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	130,137.70	17,129.86	35,141.30	78.74
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	64,304.95	7,581.32	5,663.05	91.91
101-310-710.100	OVERTIME - LT	15,000.00	15,050.66	1,327.99	(50.66)	100.[illegible]
101-310-710.200	OVERTIME - SGT	40,000.00	31,332.26	3,709.19	8,667.74	78.[illegible]
101-310-710.400	OVERTIME - PSO	95,000.00	91,670.12	15,324.63	3,329.88	96.[illegible]
101-310-710.500	OVERTIME - DISPATCH	9,000.00	7,001.91	1,223.10	1,998.09	77.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	52,379.63	6,616.25	4,175.37	92.62
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	22,582.59	1,950.00	(982.59)	104.55
101-310-722.000	RETIREMENT	972,799.00	1,008,399.36	129,306.13	(35,600.36)	103.66
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	39,599.42	3,223.10	7,900.58	83.37
101-310-757.000	OPERATING SUPPLIES	49,613.72	36,528.25	817.90	13,085.47	73.63
101-310-808.000	JAIL FEES	9,200.00	6,292.43	852.50	2,907.57	68.40
101-310-818.000	CONTRACTUAL SERVICES	45,666.44	28,788.90	1,280.52	16,877.54	63.04
101-310-850.000	EQUIPMENT MAINT & REPAIR	31,893.56	27,450.95	11,016.39	4,442.61	86.07
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	17,284.88	6,944.32	9,915.12	63.55
101-310-970.000	MINOR EQUIPMENT	10,000.00	2,463.95	0.00	7,536.05	24.64
Total Dept 310 - POLICE SERVICES		4,119,434.72	3,963,999.81	509,426.66	155,434.91	96.23
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	131,786.79	18,549.04	13,413.21	90.76
101-326-715.000	SOCIAL SECURITY	11,108.00	10,081.69	1,418.99	1,026.31	90.76
101-326-757.000	OPERATING SUPPLIES	12,020.00	9,688.19	0.00	2,331.81	80.60
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,610.00	0.00	390.00	80.50
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	1,800.00	0.00	1,200.00	60.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	154,966.67	19,968.03	18,361.33	89.41
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	11,500.00	9,926.45	497.00	1,573.55	86.32
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	2,778.57	346.47	2,236.43	55.41
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	6,178.49	443.50	2,321.51	72.69
101-339-961.000	TRAINING	15,600.00	11,372.00	76.00	4,228.00	72.90
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	30,255.51	1,362.97	10,359.49	74.49
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	84,653.40	6,880.80	40,346.60	67.72
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	0.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	86,908.87	0.00	671.13	99.23
101-345-715.000	SOCIAL SECURITY	3,082.00	4,492.21	99.77	(1,410.21)	145.76
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	638,373.05	7,116.75	(3,373.05)	100.53
101-345-718.000	H.S.A.	64,200.00	66,489.67	0.00	(2,289.67)	103.57
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	494,171.79	2,856.75	(34,515.79)	107.51
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	8,126.42	0.00	184.58	97.78
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	40,293.81	0.00	(40,293.81)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	39,583.07	0.00	20,816.93	65[illegible]
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	2,715.63	915.42	3,884.37	41[illegible]
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	1,565,261.92	17,869.49	(6,133.92)	100.39
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	4,639.87	446.45	5,910.13	43.98
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	43,964.94	0.00	15,940.06	73.39
101-349-914.000	INSURANCE	81,618.45	65,877.47	(15,665.61)	15,740.98	80.71
101-349-921.000	UTILITIES	65,001.00	66,666.66	9,921.08	(1,665.66)	102.56
101-349-999.261	TRF TO 911 FUND	52,000.00	52,000.00	0.00	0.00	100.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		522,933.45	487,007.94	(5,298.08)	35,925.51	93.13
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	29,714.48	3,458.78	2,962.52	90.93
101-441-715.000	SOCIAL SECURITY	2,500.00	2,180.43	253.77	319.57	87.22
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	719.93	59.98	0.07	99.99
101-441-722.000	RETIREMENT	6,278.00	6,221.83	724.38	56.17	99.11
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	313.50	25.52	86.50	78.38
101-441-757.000	OPERATING SUPPLIES	11,000.00	10,905.01	1,034.74	94.99	99.14
101-441-818.000	CONTRACTUAL SERVICES	35,400.00	34,438.04	13,166.79	961.96	97.28
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	3,111.52	561.60	388.48	88.90
101-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	23,429.12	5,671.67	(529.12)	102.31
101-441-851.000	RADIO MAINTENANCE	19,000.00	6,993.25	6,594.49	12,006.75	36.81
101-441-958.000	MEMBERSHIP & DUES	1,100.00	840.00	0.00	260.00	76.36
Total Dept 441 - PUBLIC WORKS-ADMIN		135,475.00	118,867.11	31,551.72	16,607.89	87.74
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	59,782.05	9,737.64	54,612.95	52.26
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	15,469.16	3,946.84	655.84	95.93
101-444-715.000	SOCIAL SECURITY	9,985.00	5,451.10	996.43	4,533.90	54.59
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,220.62	217.95	579.38	67.81
101-444-722.000	RETIREMENT	39,488.00	25,423.29	4,632.19	14,064.71	64.38
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	387.74	31.56	92.26	80.78
101-444-757.000	OPERATING SUPPLIES	11,800.00	8,985.30	252.01	2,814.70	76.15
101-444-818.000	CONTRACTUAL SERVICES	89,100.00	80,537.70	19,703.45	8,562.30	90.39
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		283,173.00	197,256.96	39,518.07	85,916.04	69.66
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	84,719.83	6,663.20	155,906.17	35.[illegible]
101-463-710.000	OVERTIME	27,500.00	4,890.54	114.16	22,609.46	17.[illegible]
101-463-715.000	SOCIAL SECURITY	20,512.00	6,563.79	497.79	13,948.21	32.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	2,293.43	114.93	4,906.57	31.85
101-463-722.000	RETIREMENT	82,124.00	30,333.04	2,294.11	51,790.96	36.94
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	128,800.63	9,684.19	249,161.37	34.08
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	144,541.00	100,576.24	17,282.44	43,964.76	69.58
101-465-710.000	OVERTIME	4,000.00	4,372.58	3,685.60	(372.58)	109.31
101-465-715.000	SOCIAL SECURITY	11,363.00	7,666.34	1,543.65	3,696.66	67.47
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,788.09	553.94	811.91	77.45
101-465-722.000	RETIREMENT	50,173.00	35,525.09	7,097.69	14,647.91	70.81
101-465-757.000	OPERATING SUPPLIES	6,500.00	6,186.35	253.80	313.65	95.17
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	39,958.00	600.00	42.00	99.90
Total Dept 465 - FORESTRY SERVICES		260,177.00	197,072.69	31,017.12	63,104.31	75.75
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	13,224.54	0.00	(1,224.54)	110.20
101-595-711.000	LONGEVITY/COLA	3,300.00	3,500.00	0.00	(200.00)	106.06
101-595-715.000	SOCIAL SECURITY	1,170.00	1,508.92	0.00	(338.92)	128.97
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	20,547.24	231.88	452.76	97.84
101-595-718.000	H.S.A.	19,000.00	23,103.53	0.00	(4,103.53)	121.60
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	142,333.36	555.02	(6,673.36)	104.92
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	1,749.75	0.00	2,217.25	44.11
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	1,184.75	0.00	(1,184.75)	100.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	956.98	77.89	243.02	79.75
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	7,389.43	2,272.80	3,110.57	70.38
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		295,266.00	295,567.50	3,137.59	(301.50)	100.10
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	64.08	0.00	2,435.92	2.56
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	33,056.80	28,099.26	(4,953.63)	4,957.54	85.00
101-599-921.000	UTILITIES	65,000.00	73,982.01	4,975.12	(8,982.01)	113.82
101-599-926.000	MUN. STREET LGHT	540,000.00	477,667.15	42,871.08	62,332.85	88.46
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		795,556.80	734,812.50	42,892.57	60,744.30	92.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,581.00	9,035.70	988.86	(454.70)	105.30
101-752-715.000	SOCIAL SECURITY	656.00	672.24	71.85	(16.24)	102.48
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02	0.00	(90.02)	100.00
101-752-722.000	RETIREMENT	51.00	1,380.58	334.74	(1,329.58)	2,707.02
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	247.48	20.14	17.52	93.39
101-752-757.000	OPERATING SUPPLIES	1,000.00	136.33	0.00	863.67	13.63
101-752-958.000	MEMBERSHIP & DUES	6,075.00	2,966.20	900.00	3,108.80	48.83
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	14,528.55	2,315.59	2,099.45	87.37
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	115,472.30	16,111.99	8,854.70	92.88
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	106,483.47	10,270.24	22,526.53	82.54
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	85,125.60	9,472.82	27,470.40	75.60
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	34,550.83	4,510.10	44,510.17	43.70
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	34,009.58	11,183.81	23,752.42	58.88
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	117,498.44	23,812.86	48,786.56	70.66
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	37,162.14	7,423.93	11,252.86	76.76
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	69,252.00	48,712.41	6,805.48	20,539.59	70.34
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,878.74	0.00	2,927.26	56.99
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	1,156.00	0.00	4,884.00	19.14
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	17,518.21	2,966.05	(15,058.21)	712.12
101-774-715.000	SOCIAL SECURITY	61,354.00	44,390.33	7,047.02	16,963.67	72.35
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	2,048.12	168.45	(248.12)	113.78
101-774-722.000	RETIREMENT	28,750.00	36,547.00	4,911.82	(7,797.00)	127.12
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	2,227.45	181.30	384.55	85.28
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	11,325.97	741.13	2,174.03	83.90
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	184.41	0.00	2,315.59	7.38
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	28,296.06	3,653.86	19,503.94	59.20
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	10,043.64	2,721.63	1,206.36	89.28
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	10,664.58	1,040.13	33,345.42	24.23
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	31,049.94	18,843.46	23,675.06	56.74
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	8,473.00	1,210.33	0.00	100.00
101-774-757.107	OPER SUPPLY-MISC	14,200.00	9,743.70	39.98	4,456.30	68.62
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	8,770.32	815.79	1,429.68	85.98
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	850.38	0.00	249.62	77.31
101-774-818.102	CONTRACT SVSC-PK MAINT	52,027.50	38,952.00	5,178.00	13,075.50	74.87
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	16,536.67	4,184.00	11,463.33	59.06
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	21,041.00	1,712.00	8,864.00	70.36
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	11,920.31	1,742.01	2,104.69	84.99
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	3,644.25	1,969.25	1,755.75	67.49
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	25,978.22	10,234.02	13,571.78	65.68
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	3,174.48	1,851.88	4,825.52	39[illegible]
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0[illegible]
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-921.000	UTILITIES	175,000.00	99,629.56	4,870.99	75,370.44	56.93
101-774-938.000	PROPERTY TAXES	87,529.00	86,096.93	0.00	1,432.07	98.36
101-774-970.000	MINOR EQUIPMENT	30,000.00	12,772.50	0.00	17,227.50	42.58
101-774-977.000	EQUIPMENT	35,000.00	29,135.00	29,135.00	5,865.00	83.24
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	13,739.31	5,298.38	16,260.69	45.80
Total Dept 774 - LAKE FRONT PARK		1,648,324.50	1,168,802.85	200,107.71	479,521.65	70.91
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	28,645.03	2,787.38	(11,113.03)	163.39
101-775-710.000	OVERTIME - LFP	2,986.00	9,080.85	1,031.26	(6,094.85)	304.11
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	2,736.22	276.74	(1,302.22)	190.81
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	947.32	55.82	(227.32)	131.57
101-775-722.000	RETIREMENT	5,935.00	12,770.07	1,292.62	(6,835.07)	215.17
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	222.75	18.13	37.25	85.67
101-775-757.000	OPERATING SUPPLIES	26,535.00	5,007.65	629.04	21,527.35	18.87
101-775-818.000	CONTRACTUAL SERVICES	9,572.50	8,755.20	379.32	817.30	91.46
101-775-921.000	UTILITIES	3,000.00	2,319.24	146.40	680.76	77.31
Total Dept 775 - CITY PARKS		67,974.50	70,484.33	6,616.71	(2,509.83)	103.69
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	71,838.39	9,432.94	41,062.61	63.63
101-780-715.000	SOCIAL SECURITY	8,637.00	5,495.67	721.61	3,141.33	63.63
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	6,651.31	70.65	4,298.69	60.74
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	31,405.07	3,837.00	2,626.93	92.28
101-780-822.000	SENIOR PROGRAMS	47,684.00	24,189.59	2,599.29	23,494.41	50.73
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	249.90	0.00	4,750.10	5.00
101-780-880.000	COMMUNITY RELATIONS	65,545.00	46,925.68	1,480.10	18,619.32	71.59
101-780-921.000	UTILITIES	15,000.00	14,903.32	2,061.75	96.68	99.36
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	0.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	207,038.93	20,203.34	103,960.07	66.57
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	2,619.74	0.00	(119.74)	104.79
101-795-715.000	SOCIAL SECURITY	191.00	432.04	0.00	(241.04)	226.20
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	55,520.03	618.34	(520.03)	100.95
101-795-718.000	H.S.A.	800.00	800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	9,466.64	79.20	532.36	94.68
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	1,225.68	0.00	188.32	86[illegible]
101-795-721.000	WORKERS COMP	8,250.00	8,250.00	0.00	0.00	100[illegible]
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00	92,208.13	697.54	1,839.87	98.04
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	20,198.14	15,899.72	(4,295.25)	4,298.42	78.72
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		35,198.14	30,899.72	(4,295.25)	4,298.42	87.79
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	141,858.51	16,566.45	2,826.49	98.05
101-855-710.999	SICK/VAC PAY	5,000.00	3,944.46	0.00	1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00	10,652.69	1,223.62	798.31	93.03
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,800.00	150.00	0.00	100.00
101-855-722.000	RETIREMENT	48,976.00	48,019.14	5,607.75	956.86	98.05
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	1,410.73	114.82	209.27	87.08
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00	19,619.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00	45,508.28	489.96	9,711.72	82.41
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	77,834.91	3,819.31	23,565.09	76.76
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	22,873.20	585.33	13,726.80	62.50
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00	1,248.29	0.00	151.71	89.16
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	10,738.02	0.00	861.98	92.57
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	2,592.35	0.00	207.65	92.58
101-855-970.799	MINOR EQUIP PARKS	7,600.00	6,054.59	0.00	1,545.41	79.67
101-855-977.000	EQUIPMENT	48,000.00	42,425.01	1,920.65	5,574.99	88.39
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	21,824.20	0.00	975.80	95.72
Total Dept 855 - MIS		523,571.00	458,403.38	30,477.89	65,167.62	87.55
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	153.00	0.00	(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	2,042.66	23.34	57.34	97.27
101-860-718.000	H.S.A.	4,000.00	3,841.67	0.00	158.33	96.04
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	17,679.60	158.40	9,814.40	64.30
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	1,483.40	0.00	(23.40)	101.60
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00	26,700.33	181.74	9,853.67	73.04
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	87.64
Fund 101 - GENERAL FUND:						

PERIOD ENDING 06/30/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		15,332,391.26	13,976,483.83	574,545.15	1,355,907.43	91.16
TOTAL EXPENDITURES		15,332,391.26	13,437,528.77	1,216,987.69	1,894,862.49	87.64
NET OF REVENUES & EXPENDITURES		0.00	538,955.06	(642,442.54)	(538,955.06)	100.00

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

TO: City Administrator Frank Shulte
Municipal Judge Theodore A. Metry

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for June 2022

COURT REVENUES:	Jun-21	Jun-22	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	$12,373.00	$12,471.75	$98.75	$152,007.83	$113,313.15	-$38,694.68
Overpayment	$105.00	$276.00	$171.00	$2,030.83	$951.35	-$1,079.48
OUIL Reimbursement	$681.00	$231.00	-$450.00	$4,438.00	$5,428.00	$990.00
Cost To Compel	$2,360.00	$1,827.12	-$532.88	$17,293.60	$15,049.56	-$2,244.04
Total Court Costs	$2,624.00	$1,748.00	-$876.00	$32,625.00	$29,078.73	-$3,546.27
Penal Fine-Library Fund		$261.00	$261.00	$1,384.00	$2,881.00	$1,497.00
Total Moving	$17,714.72	$11,231.00	-$6,483.72	$160,922.52	$146,919.01	-$14,003.51
Court Appt Atty Reimbursement	$125.00	$258.39	$133.39	$970.00	$1,558.39	$588.39
Miscellaneous	$563.00	$434.00	-$129.00	$7,648.00	$7,254.50	-$393.50
Total Probation	$2,680.00	$2,211.00	-$469.00	$13,777.75	$14,170.25	$392.50
			$0.00			
TOTAL	**$39,225.72**	**$30,949.26**	**-$8,276.46**	**$393,097.53**	**$336,603.94**	**-$56,493.59**

City of Grosse Pointe Woods
BUILDING DEPARTMENT
Monthly Financial Report – JUNE 2022

Permits Issued: 276
Sale Applications: 30
Rental Certificates: 3

Total: $40,774.00

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	35
Closed Due to Compliance:	79
Open for Longer Compliance Time:	15
Citations Issued:	3
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	46
Tall Grass Notices Issued:	78
Stop Work notices to Contractors (working w/o permit):	2
Outside Storage:	13
Fence Notices:	1

NEW BUSINESS

NONE

Jun-22		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
WEDNESDAY	1	489	1,271,400	52	1,053,000	2	90,000		0	1
THURSDAY	2	272	707,200		0		0		0	NP
FRIDAY	3	230	598,000		0		0		0	NP
SATURDAY	4	202	525,200		0		0		0	NP
SUNDAY	5	197	512,200		0		0		0	NP
MONDAY	6	255	663,000		0		0		0	0.15
TUESDAY	7	1251	3,252,600	221	4,475,250	27	1,215,000	45	2430000	2.4
WEDNESDAY	8	616	1,601,600	63	1,275,750		0		0	1.2
THURSDAY	9	1064	2,766,400		0		0		0	0.3
FRIDAY	10	475	1,235,000		0		0		0	NP
SATURDAY	11	321	834,600		0		0		0	NP
SUNDAY	12	291	756,600		0		0		0	NP
MONDAY	13	260	676,000		0		0		0	0.1
TUESDAY	14	318	826,800		0		0		0	0.1
WEDNESDAY	15	232	603,200		0		0		0	NP
THURSDAY	16	238	618,800		0		0		0	NP
FRIDAY	17	209	543,400		0		0		0	NP
SATURDAY	18	195	507,000		0		0		0	NP
SUNDAY	19	201	522,600		0		0		0	NP
MONDAY	20	626	1,627,600	11	222,750		0		0	0.5
TUESDAY	21	226	587,600		0		0		0	NP
WEDNESDAY	22	195	507,000		0		0		0	NP
THURSDAY	23	166	431,600		0		0		0	NP
FRIDAY	24	196	509,600		0		0		0	NP
SATURDAY	25	170	442,000		0		0		0	0.1
SUNDAY	26	303	787,800		0		0		0	0.02
MONDAY	27	413	1,073,800		0		0		0	NP
TUESDAY	28	167	434,200		0		0		0	NP
WEDNESDAY	29	221	574,600		0		0		0	NP
THURSDAY	30	182	473,200		0		0		0	NP
		TOTAL	26,470,600	TOTAL	7,026,750	TOTAL	1,305,000	TOTAL	2,430,000	5.9
	TOTAL	GALLONS	37,232,350							

DEPARTMENT OF PUBLIC WORKS
JUNE, 2022
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	128
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	184
	Cook School	
	Electrical	
	DPW	16
	Miscellaneous	
Equipment & Garage	Service Equipment	388
	Parts Chaser	16
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	116
	Stumps/Clean Up	160
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	40
Street Maintenance	Cut Grass	480
	Flowers/Flower Beds/Shrubs	128
	Leaf Loads: Hrs.	
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	56
	Street Sweeping 378.3 Miles Hrs.	
	Street Paint	
	Repair Sod Damage/Square for Sod	128
	Weeds	64
	Wood Chipping	304
	Edging	
	Mulch	80
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs.	
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	120
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	48
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line	
	Stop Box	

	Resevoir	
	Miscellaneous / Miss Dig	304
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	40
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	16
	Miscellaneous	
Parking Meters	Collect Coins	64
	Repairs	
	Miscellaneous	32
Parks & Recreation	Lake Front Park	112
	Boat Dock Project	
	Other City Parks	64
	Ice Rinks	
	Miscellaneous	
	Total Hours for	**3,096**

Balance Register

07/06/2022 09:16 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
ARC Lifeguarding	101-000-655.220	$40.00	$0.00	$40.00
Learn to Swim - Level 1	101-000-655.200	$900.00	$0.00	$900.00
Learn to Swim - Level 2	101-000-655.200	$855.00	($90.00)	$765.00
Learn to Swim - Level 3	101-000-655.200	$575.00	$0.00	$575.00
Learn to Swim - Preschool	101-000-655.200	$3,070.00	($45.00)	$3,025.00
Totals For Aquatic Classes		**$5,440.00**	**($135.00)**	**$5,305.00**
Fitness Classes				
Community Center	101-000-655.310	$68.00	$0.00	$68.00
Totals For Fitness Classes		**$68.00**	**$0.00**	**$68.00**
Senior Programs				
Class	101-000-655.340	$28.00	$0.00	$28.00
Movies	101-000-655.340	$258.00	($22.00)	$236.00
Trips	101-000-655.340	$908.00	($26.00)	$882.00
Totals For Senior Programs		**$1,194.00**	**($48.00)**	**$1,146.00**
Swim Team				
Aquatics	101-000-655.210	$425.00	($140.00)	$285.00
Totals For Swim Team		**$425.00**	**($140.00)**	**$285.00**
Synchronized Swimming				
Synchronized Swimming	101-000-655.210	$65.00	$0.00	$65.00
Totals For Synchronized Swimming		**$65.00**	**$0.00**	**$65.00**
Tennis Lessons				
Adult	101-000-655.270	$200.00	$0.00	$200.00
Child	101-000-655.270	$160.00	($80.00)	$80.00
Totals For Tennis Lessons		**$360.00**	**($80.00)**	**$280.00**
Grand Totals		**$7,552.00**	**($403.00)**	**$7,149.00**

Balance Register

07/06/2022 09:16 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Boat Launch Season Pass Single	594-000-653.000	$35.00	$485.00	$0.00	$520.00	1	7
Caregiver Pass Family	101-000-694.900	$220.00	$280.00	$0.00	$500.00	22	28
Dog Park Pass Single	101-000-694.900	$220.00	$20.00	$0.00	$240.00	11	1
Fitness Class Single	101-000-655.310	$216.00	$2,318.00	$0.00	$2,534.00	7	60
Special Visitor Pass Single	101-000-655.000	$100.00	$10.00	$0.00	$110.00	10	1
	Grand Totals	**$791.00**	**$3,113.00**	**$0.00**	**$3,904.00**	**51**	**97**

Balance Register

07/06/2022 09:16 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
August	585-000-652.200	8	0	$400.00	$0.00	$400.00
Boat Launch - Season	594-000-653.000	1	0	$65.00	$0.00	$65.00
Boat well wait list	594-000-653.000	4	0	$40.00	$0.00	$40.00
July	585-000-652.200	11	0	$550.00	$0.00	$550.00
Reprint card fee	101-000-694.900	33	0	$632.00	$0.00	$632.00
Room Overage	101-000-652.000	1	0	$90.00	$0.00	$90.00
September	585-000-652.200	8	0	$400.00	$0.00	$400.00
Soundstage Rental	101-000-655.420	1	0	$2,000.00	$0.00	$2,000.00
Swim Caps	101-000-657.000	98	0	$980.00	$0.00	$980.00
Well Pro-Rated Fee	594-000-654.000	1	0	$139.00	$0.00	$139.00
			Grand Totals	**$5,296.00**	**$0.00**	**$5,296.00**

Balance Register

07/06/2022 09:16 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101-000-652.000	$10.00	$0.00	$10.00
Serving alcohol	101-000-652.000	$50.00	$0.00	$50.00
	Totals For Optional Rates	**$60.00**	**$0.00**	**$60.00**
Room Rates				
Garden Room	101-000-652.000	$370.00	$0.00	$370.00
Gazebo	101-000-655.400	$650.00	($50.00)	$600.00
Park Room	101-000-652.000	$895.00	$0.00	$895.00
Pavilion	101-000-655.410	$2,150.00	($50.00)	$2,100.00
	Totals For Room Rates	**$4,065.00**	**($100.00)**	**$3,965.00**
Security Deposits				
Security Deposit-CC	101-000-370.000	$1,400.00	($90.00)	$1,310.00
	Totals For Security Deposits	**$1,400.00**	**($90.00)**	**$1,310.00**
	Grand Total	**$5,525.00**	**($190.00)**	**$5,335.00**

Balance Register

07/06/2022 09:16 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594-000-654.000	$1,246.00	$0.00	$1,246.00
Category 3	594-000-654.000	$2,106.00	$0.00	$2,106.00
	Totals For Dock Rentals	**$3,352.00**	**$0.00**	**$3,352.00**
	Grand Total	**$3,352.00**	**$0.00**	**$3,352.00**

Balance Register

07/06/2022 09:16 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	$1,400.00	($90.00)	$1,310.00	$1,200.00	$200.00	$1,400.00	$0.00	$0.00	($90.00)	$0.00
101-000-652.000	$1,415.00	$0.00	$1,415.00	$215.00	$1,110.00	$1,325.00	$0.00	$0.00	$90.00	$0.00
101-000-655.000	$110.00	$0.00	$110.00	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00	$0.00
101-000-655.200	$5,400.00	($135.00)	$5,265.00	$2,830.00	$2,390.00	$5,220.00	$0.00	$0.00	$45.00	$0.00
101-000-655.210	$490.00	($140.00)	$350.00	$405.00	$85.00	$490.00	$0.00	$0.00	($140.00)	$0.00
101-000-655.220	$40.00	$0.00	$40.00	$0.00	$40.00	$40.00	$0.00	$0.00	$0.00	$0.00
101-000-655.270	$360.00	($80.00)	$280.00	$100.00	$260.00	$360.00	$0.00	$0.00	($80.00)	$0.00
101-000-655.310	$2,602.00	$0.00	$2,602.00	$1,032.00	$1,570.00	$2,602.00	$0.00	$0.00	$0.00	$0.00
101-000-655.340	$1,194.00	($48.00)	$1,146.00	$432.00	$626.00	$1,058.00	$0.00	$0.00	$88.00	$0.00
101-000-655.400	$650.00	($50.00)	$600.00	$200.00	$400.00	$600.00	$0.00	$0.00	$0.00	$0.00
101-000-655.410	$2,150.00	($50.00)	$2,100.00	$900.00	$1,150.00	$2,050.00	$0.00	$0.00	$50.00	$0.00
101-000-655.420	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
101-000-657.000	$980.00	$0.00	$980.00	$940.00	$40.00	$980.00	$0.00	$0.00	$0.00	$0.00
101-000-694.900	$1,372.00	$0.00	$1,372.00	$1,092.00	$220.00	$1,312.00	$0.00	$0.00	$60.00	$0.00
585-000-652.200	$1,350.00	$0.00	$1,350.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00	$0.00	$0.00
594-000-653.000	$625.00	$0.00	$625.00	$445.00	$180.00	$625.00	$0.00	$0.00	$0.00	$0.00
594-000-654.000	$3,491.00	$0.00	$3,491.00	$0.00	$3,491.00	$3,491.00	$0.00	$0.00	$0.00	$0.00
Grand Totals	**$25,629.00**	**($593.00)**	**$25,036.00**	**$9,901.00**	**$15,112.00**	**$25,013.00**	**$0.00**	**$0.00**	**$23.00**	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	($2,110.00)
101-000-655.200	($90.00)
101-000-655.210	($2,220.00)
101-000-655.270	($100.00)
101-000-655.320	($17.00)
101-000-655.410	($150.00)
594-000-654.000	($2,027.00)
Grand Total	**($6,714.00)**

MEMO 22-31

TO: Frank Schulte, City Administrator

FROM: James Kowalski, Director of Public Services J.K

DATE: July 11, 2022

SUBJECT: Purchase – Small Tractor with Broom

The Department of Public Works needs to replace 2003 John Deere Tractor with broom. This tractor is four years past its life expectancy of 15 years. The tractor is rusted inside and out and becoming hazardous. Parts are becoming increasingly difficult to find due to the design changes over the last decade.

The department recommends to purchase one new John Deere 3033R Compact Utility Tractor with broom. This would be beneficial to the department due to the size, which makes it easier to maneuver while being used for street patch work, island grass edging, and sidewalk plowing.

AIS Construction Equipment has provided a quote to purchase one new John Deere 3033R Compact Utility Tractor with broom through the MiDeal Program for $43,675.00. The MiDeal Program is a cooperative purchasing program for state and government agencies and the city can take advantage of the government pricing offered.

Therefore, I recommend the purchase of one new John Deere 3033R Compact Utility Tractor with Broom from AIS Construction Equipment, 65809 Gratiot Avenue, New Haven, MI 48050 in the amount of $43,675.00. Funds are included for this purchase in the Fiscal Year 2022/2023 Budget in the Motor Vehicles Capital Equipment – Public Works account No. 640-852-977.599.

If you have any questions concerning this matter please contact me.

I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council consideration.

F.K. Schulte 7-11-22

Frank Schulte, City Administrator Date

Fund Certification:

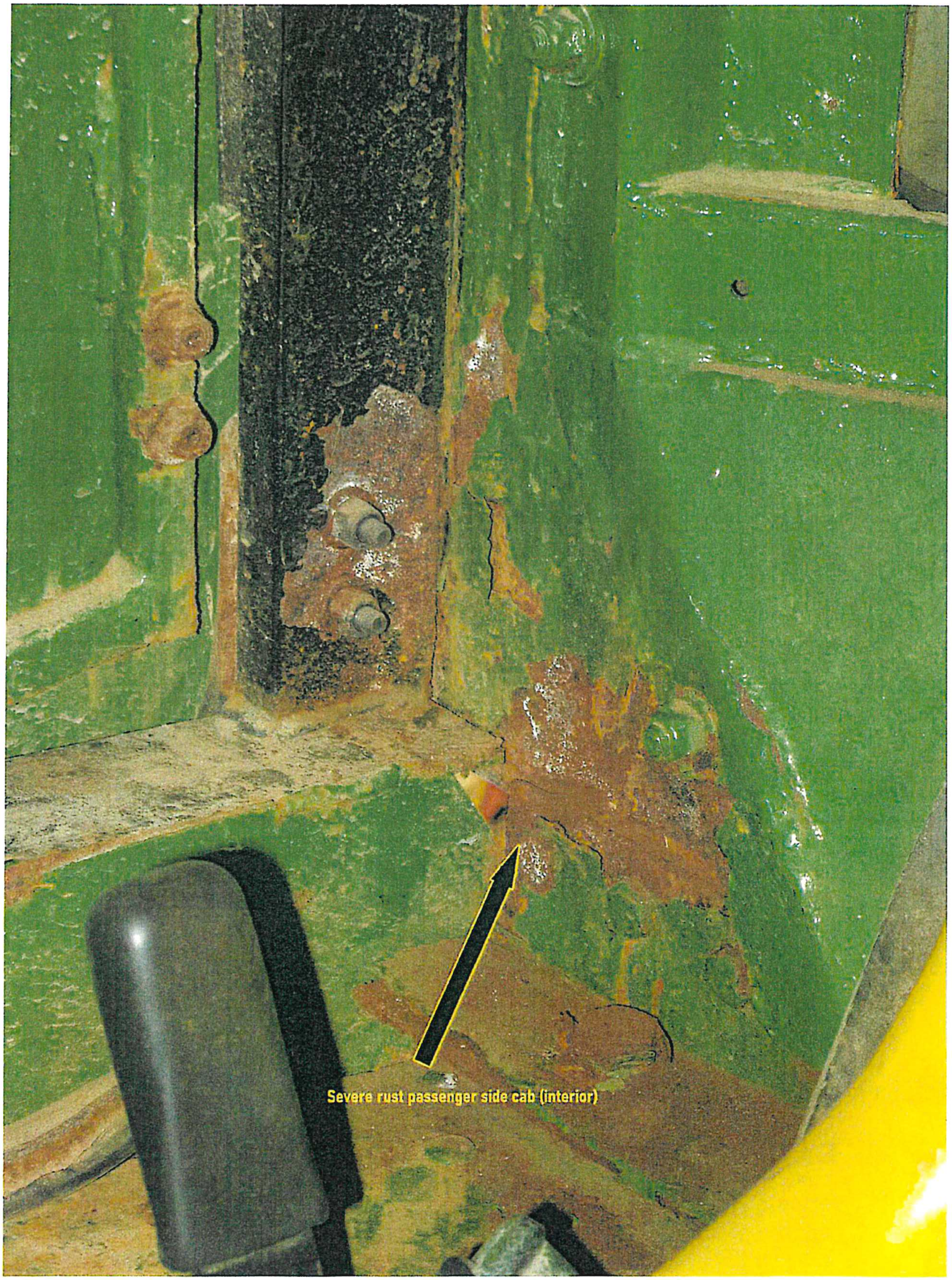
Account numbers and amounts have been verified as presented.

Shawn Murphy 7-11-22

Shawn Murphy, Treasurer/Comptroller

RECEIVED
JUL 12 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT


SEVERE RUST WHEEL WELL/DOOR p/s (Holes forming)


Severe rust passenger side cab (interior)

JOHN DEERE

Quote Summary

Prepared For:
Grosse Pointe Woods
MI

Prepared By:
Gwen Bondar
Distributing Corp of America
65809 Gratiot Avenue
Lenox, MI 48050
Phone: 586-727-7502
gbondar@aisequip.com

Quote Id:	26938921
Created On:	21 June 2022
Last Modified On:	21 June 2022
Expiration Date:	21 July 2022

Equipment Summary	Selling Price		Qty		Extended
JOHN DEERE 3033R Compact Utility Tractor (24 PTO hp)	$ 37,025.00	X	1	=	$ 37,025.00
JOHN DEERE 60 In. Heavy-Duty Rotary Broom	$ 6,650.00	X	1	=	$ 6,650.00
Equipment Total					**$ 43,675.00**

Quote Summary	
Equipment Total	$ 43,675.00
SubTotal	$ 43,675.00
Est. Service Agreement Tax	$ 0.00
Total	$ 43,675.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 43,675.00**

Salesperson : X ______________ **Accepted By : X** ______________

JOHN DEERE

Selling Equipment

Quote Id: 26938921

JOHN DEERE 3033R Compact Utility Tractor (24 PTO hp)

Hours:
Stock Number:

Code	Description	Qty	Unit	Selling Price $ 37,025.00 Extended
1369LV	3033R Compact Utility Tractor (24 PTO hp)	1	$ 26,907.00	$ 26,907.00
	Standard Options - Per Unit			
0202	United States	1	$ 0.00	$ 0.00
0409	English Operator's Manual and Decal Kit	1	$ 0.00	$ 0.00
1520	eHydro™	1	$ 1,521.00	$ 1,521.00
1795	Less Loader	1	$ 0.00	$ 0.00
2050	Cab with Standard Seat	1	$ 9,508.00	$ 9,508.00
2660	Factory Installed Stereo	1	$ 541.00	$ 541.00
3320	Dual Mid Selective Control Valve	1	$ 0.00	$ 0.00
3400	Less Mid PTO	1	$ 0.00	$ 0.00
4061	Less iMatch™ Quick Hitch Category 1	1	$ 0.00	$ 0.00
5220	15-19.5 (6PR, R4 Industrial, 2 Position)	1	$ -109.00	$ -109.00
6220	25x8.50-14 (6PR, R4 Industrial, 2 Position)	1	$ 66.00	$ 66.00
	Standard Options Total			**$ 11,527.00**
	Dealer Attachments			
BLV10848	Mid PTO Control Kit (Cab Only)	1	$ 178.20	$ 178.20
LVB25537	Mid Power Take-Off (PTO) Kit	1	$ 859.10	$ 859.10
BLV10961	EH Third SCV (Cab Only)	1	$ 1,075.80	$ 1,075.80
LVB24853	Rear Work Light Kit (2 Lights) (Cab Only)	1	$ 178.20	$ 178.20
	Dealer Attachments Total			**$ 2,291.30**
	Value Added Services Total			**$ 0.00**
	Other Charges			
	Freight	1	$ 974.00	$ 974.00
	Setup	1	$ 1,800.00	$ 1,800.00
	Other Charges Total			**$ 2,774.00**
	Suggested Price			**$ 43,499.30**
	Customer Discounts			
	Customer Discounts Total		**$ -6,474.30**	**$ -6,474.30**
Total Selling Price				**$ 37,025.00**

JOHN DEERE

Selling Equipment

Quote Id: 26938921

JOHN DEERE 60 In. Heavy-Duty Rotary Broom

Hours:
Stock Number:

Code	Description	Qty	Unit	Selling Price $ 6,650.00 Extended
3790M	60 In. Heavy-Duty Rotary Broom	1	$ 4,200.00	$ 4,200.00
	Standard Options - Per Unit			
1002	Mounting Frame with Drive Shaft and Hydraulic Angling	1	$ 847.00	$ 847.00
2008	Front Three-Point Hitch with A-Frame Quick Attach System	1	$ 1,488.00	$ 1,488.00
3010	Less Hydraulic Angling	1	$ 0.00	$ 0.00
4007	2000 RPM Front PTO Kit	1	$ 279.00	$ 279.00
5010	Less Implement Drive Shaft	1	$ 0.00	$ 0.00
	Standard Options Total			**$ 2,614.00**
	Other Charges			
	Freight	1	$ 120.00	$ 120.00
	Setup	1	$ 900.00	$ 900.00
	Other Charges Total			**$ 1,020.00**
	Suggested Price			**$ 7,834.00**
	Customer Discounts			
	Customer Discounts Total		**$ -1,184.00**	**$ -1,184.00**
Total Selling Price				**$ 6,650.00**

MEMO 22-30

RECEIVED

JUL 12 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

TO: Frank Schulte, City Administrator

FROM: James Kowalski, Director of Public Services J.K.

DATE: July 11, 2022

SUBJECT: Water Quality Report Printing and Delivery

The City of Grosse Pointe Woods is required to have the Water Quality Report distributed to customers via mail or hand delivery under administrative rules R325.10415 and R 325.10404(4)(c) by July 1.

Years prior, Compton Press was under contract to print the Water Quality Reports, and C&G Newspaper would deliver to the area. Last year there were issues with printing and the Water Quality Report not going to customers in Grosse Pointe Woods.

The Finance Department uses Doxim Inc. to mail out water bills and Doxim had printed and delivered the Water Quality Report in 2020 when everything was shut down due to the pandemic. The City received an estimate for printing and delivering the Water Quality Report that was under $5,000.00. It was not explained that the print fee would be doubled because the report was on both sides.

On Jun 24, 2022 Doxim mailed out the Water Quality Report and the City met their requirement.

I request payment to Doxim Inc., PO Box 933472, Cleveland, OH 44193 in the amount of $6,898.20 for the printing and delivery of the Water Quality Report.

This is a budgeted item included in 2021/2022 fiscal year budget in Water/Sewer Administration Contractual Services account no. 592-536-818.000.

I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council Consideration:

Frank Schulte, City Administrator ... 7-11-22 Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy, Treasurer/Comptroller ... 7-12-22 Date doxim

747 East Whitcomb Ave.
Madison Heights MI 48071
Phone # (248) 588-2415
E-mail: AccountingTeam@doxim.com

Invoice

Document No.	157572
Date	6/30/2022
Currency	USD
Page	1/1
Balance Due	6,898.20

Bill To:
City of Grosse Pointe Woods
Attn: Accounts Payable
20025 Mack Plaza
Grosse Pointe Woods MI 48236
United States

Ship To:
City of Grosse Pointe Woods
Attn: Accounts Payable
20025 Mack Plaza
Grosse Pointe Woods MI 48236
United States

Please Remit Top Portion with Payment

PO Number	Customer ID	Payment Terms	Date In	Rep	Account No.	Job No.
	GPW	Due Upon Receipt	6/17/2022			194256

Item Code	Description	Qty	Unit Price	Ext. Price
	WATER QUALITY REPORTS			
SET1	Set-Up Fee	1	158.10000	158.10
DUPX1	Laser Print - Duplex	13,646	0.17600	2,401.70
ISM1	Insert, Sort and Mail	6,823	0.06851	467.44
HALF1	#10 Half Window Envelope Used	6,823	0.06851	467.44
PU1	Postage Used	1	3,193.83000	3,193.83
SC-1	Surcharge	1	209.69000	209.69

Comments:

Subtotal	6,898.20
Tax	0.00
Total	6,898.20
Payment/Credit	0.00
Balance Due (USD)	6,898.20

PLEASE MAKE CHECKS PAYABLE TO: Doxim Inc.
LOCKBOX ADDRESS: Doxim IDS LLC
PO Box 933472
Cleveland, OH 44193

Please use AccountingTeam@Doxim.com with invoice questions.

PRICING QUOTE

Date: 6/8/2022
Presented To: Heidi Korte
Project: 194256

747 E Whitcomb Ave
Madison Heights, MI 48071
(844) 437-3627

Proposal For City of Grosse Pointe Woods

Doxim is pleased to present the following proposal.

PROJECT: Water Quality Report Mailing 2022	**Pricing:**
Processing	
Process input file	**$158.10 Lot**
Print	
Print and Water Quality Report – June 2022 11x17, 2/2, 50# white, 2 pages	**$79.05 per thousand images printed**
Production	
Insert, sort, and mail	**$68.51 per thousand**
Envelopes (half window)	**$29.51 per thousand**

Total for mailing (estimation only, not final)
Postage (estimation only, not final, 7,500 pieces @ $.49)
Postage is not included in this quotation and will be billed separately

By signing below, I accept the pricing and conditions as described above and am authorizing The Doxim Company to begin this project.

Authorized Signature

6-16-2022
Date

Note: The success of this project is dependent upon the timely receipt of customer-supplied components. Prices quoted are based on the actual job specifications indicated above and are valid for 30 days from the above date. Prices do not include applicable tax. If any portion of the specs should change Doxim reserves the right to adjust the pricing schedule accordingly.

MEMO 22-29

TO: Frank Schulte, City Administrator

FROM: James Kowalski, Director of Public Services J.K

DATE: July 11, 2022

SUBJECT: Amendment No. 5 to Water Service Contract between Great Lakes Water Authority and City of Grosse Pointe Woods

Every four years, Grosse Pointe Woods and Great Lake Water Authority have a contract reopener meeting. On June 15, 2022, both parties agreed to the revisions in the attached amendment.

City Attorney Debra Walling has reviewed and approved of Amendment No. 5 to Water Service Contract between Great Lakes Water Authority and City of Grosse Pointe Woods.

I concur with the review by the city attorney and city engineer, and recommend City Council to approve Amendment No. 5 to the Water Service Contract between Great Lakes Water Authority and City of Grosse Pointe Woods.

Approved for Council Consideration:

Frank Schulte
Frank Schulte, City Administrator

7-11-22
Date

RECEIVED
JUL 12 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

AMENDMENT NO. 5 TO WATER SERVICE CONTRACT
BETWEEN
GREAT LAKES WATER AUTHORITY
AND
CITY OF GROSSE POINTE WOODS

This Amendment No. 5 ("Amendment") is made between the Great Lakes Water Authority, a municipal authority and public body corporate ("GLWA"), and the City of Grosse Pointe Woods, a municipal corporation ("Member Partner"). GLWA and Member Partner are collectively referred to as the "Parties".

RECITALS

A. GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit ("System"); and

B. On July 21, 2009, the Parties entered a Water Service Contract ("Contract") reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and

C. GLWA has determined that its charge methodology renders irrelevant the "minimum take or pay" terms of Section 5.06 of the Contract; and

D. Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and

E. In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract as set forth in detail in the following sections.

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

1. Section 5.06 of the Contract is deleted in its entirety.

2. Exhibit B of the Contract is amended by deleting in its entirety the existing Exhibit B and substituting the attached Exhibit B in its place.

3. Except for the provisions of the Contract specifically contained in this Amendment, all other terms, conditions, and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.

4. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties and is approved by Member Partner's governing body and the GLWA Board of Directors.

Accordingly, GLWA and Member Partner, by and through their duly authorized officers and representatives, have executed this Amendment.

City of Grosse Pointe Woods:

By: ______________________________
Frank Schulte
City Administrator

APPROVED BY
GROSSE POINTE WOODS CITY COUNCIL ON: ______________________
Date

Great Lakes Water Authority:

By: ______________________________
Chief Executive Officer

Dated: ______________________________

APPROVED BY
GLWA BOARD OF DIRECTORS ON: ______________________________
Date

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL ON: ______________________________
Signature/Date

EXHIBIT B

Projected Annual Volume and Minimum Annual Volume (Table 1)
Pressure Range and Maximum Flow Rate (Table 2)
Flow Split Assumptions (Table 3)
Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.

EXHIBIT B

Table 1
Projected Annual Volume and Minimum Annual Volume

Fiscal Year Ending June 30	Projected Annual Volume (Mcf)	Minimum Annual Volume (Mcf)
2009	**105,000**	**52,500**
2010	**105,000**	**52,500**
2011	**85,000**	**42,500**
2012	**85,000**	**42,500**
2013	**85,000**	**42,500**
2014	**85,000**	**42,500**
2015	**92,000**	**46,000**
2016	**92,000**	**46,000**
2017	**92,000**	**46,000**
2018	**92,000**	**46,000**
2019	**92,000**	**46,000**
2020	**80,000**	**40,000**
2021	**80,000**	**40,000**
2022	**80,000**	**40,000**
2023	**80,000**	**40,000**
2024	**80,000**	**40,000**
2025	**80,000**	**40,000**
2026	**80,000**	**40,000**
2027	**80,000**	**40,000**
2028	*80,000*	*40,000*
2029	*80,000*	*40,000*
2030	*80,000*	*40,000*
2031	*80,000*	*40,000*
2032	*80,000*	*40,000*
2033	*80,000*	*40,000*
2034	*80,000*	*40,000*
2035	*80,000*	*40,000*
2036	*80,000*	*40,000*
2037	*80,000*	*40,000*
2038	*80,000*	*40,000*
2039	*80,000*	*40,000*

EXHIBIT B

Table 2
Pressure Range and Maximum Flow Rate

Calendar Year (Reopener Schedule in bold type)	Pressure Range (psi) Meter GW-01		Pressure Range (psi) Meter GW-02		Pressure Range (psi) Meter GW-03		Maximum Flow Rate (mgd)	
	Min	Max	Min	Max	Min	Max	Max Day	Peak Hour
2009	**53**	**74**	**45**	**55**	**43**	**55**	**5.36**	**8.78**
2010	**53**	**74**	**45**	**55**	**43**	**55**	**5.36**	**7.07**
2011	**53**	**74**	**45**	**55**	**43**	**55**	**4.96**	**4.96**
2012	**53**	**74**	**45**	**55**	**43**	**55**	**4.96**	**4.96**
2013	**53**	**74**	**45**	**55**	**43**	**55**	**4.96**	**4.96**
2014	**53**	**74**	**45**	**55**	**43**	**55**	**4.96**	**4.96**
2015	**53**	**74**	**45**	**55**	**43**	**55**	**4.96**	**4.96**
2016	**53**	**74**	**45**	**55**	**43**	**55**	**4.96**	**4.96**
2017	**53**	**74**	**45**	**55**	**43**	**55**	**4.96**	**4.96**
2018	**53**	**74**	**45**	**55**	**43**	**55**	**4.96**	**4.96**
2019	**53**	**74**	**45**	**55**	**43**	**55**	**3.98**	**4.84**
2020	**53**	**74**	**45**	**55**	**43**	**55**	**3.98**	**4.84**
2021	**53**	**74**	**45**	**55**	**43**	**55**	**3.36**	**4.29**
2022	**53**	**74**	**45**	**55**	**43**	**55**	**3.36**	**4.29**
2023	**53**	**74**	**45**	**55**	**43**	**55**	**3.36**	**4.29**
2024	**53**	**74**	**45**	**55**	**43**	**55**	**3.36**	**4.29**
2025	**53**	**74**	**45**	**55**	**43**	**55**	**3.36**	**4.29**
2026	**53**	**74**	**45**	**55**	**43**	**55**	**3.36**	**4.29**
2027	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2028	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2029	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2030	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2031	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2032	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2033	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2034	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2035	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2036	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2037	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*
2038	*53*	*74*	*45*	*55*	*43*	*55*	*3.36*	*4.29*

EXHIBIT B

Table 3
Flow Split Assumptions

Meter	Assumed Flow Split (2023-2026)
GW-01	90 – 100 %
GW-02	0 – 5 %
GW-03	0 – 10 %

Table 4
Addresses for Notice

If to the Board:	**If to Customer:**
General Counsel Great Lakes Water Authority 735 Randolph, Suite 1901 Detroit, Michigan 48226	City Administrator City of Grosse Pointe Woods 20025 Mack Plaza Grosse Pointe Woods, Michigan 48236 Cc: Director of Public Services

CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: **July 9, 2022**

To: **Mayor and Council**

From: **Frank Schulte, City Administrator** F.S.

Subject: **DPW Underground Fuel Tanks - Declaration of Restrictive Covenant for a Restricted Non Residential Corrective Action**

In July 2018, the city was informed that the old underground gasoline and diesel storage tanks had a fuel release at the Department of Public Works yard.

The city was provided insurance coverage for the removal of the fuel tanks and surrounding ground pollutants by the *Michigan Underground Storage Tank Authority.*

Groundwater & Environmental Services, Inc. (GES) was hired by the city to perform subsurface investigation to determine if the soil and groundwater was impacted in the area of the underground fuel tanks. In September 2019, *GES* submitted their findings to *Environment, Great Lakes, and Energy (EGLE).* In December 2019, *EGLE* concluded that additional testing outside the underground gasoline and diesel storage tank area was required before the report could be finalized. The additional testing has been completed and the final report was provided to *EGLE* and has been approved.

The final phase is the execution of the attached *Declaration of Restrictive Covenant for a Restricted Non Residential Corrective Action (Restrictive Covenant).* On the Certificate of Survey (pg. 9) of *Restrictive Covenant* it outlines the areas that are restricted for future use: one-family detached dwelling, mixed occupancy, parish home, public school, private elementary school, intermediate school, high school, and continuing care retirement community.

The City Attorney and City Building Official have reviewed and approved the Restrictive Covenant, which does not affect any current use of the Department of Public Works yard.

I recommend that City Council approve and give the Mayor the authority to sign the *Declaration of Restrictive Covenant for a Restricted Non Residential Corrective Action.* Once the *Restrictive Covenant is executed, GES* will have the document recorded with the Wayne County Register of Deeds.

Attachment

DECLARATION OF RESTRICTIVE COVENANT
FOR A RESTRICTED NONRESIDENTIAL CORRECTIVE ACTION

EGLE Reference No: **RC-RRD-213-22-043**

This Declaration of Restrictive Covenant (Restrictive Covenant) has been recorded with the **Wayne** County Register of Deeds to protect public health, safety, and welfare, and the environment by prohibiting or restricting activities that could result in unacceptable exposure to regulated substances present at the Property located at **1200 Parkway Drive, Grosse Pointe Woods 48236, Wayne County, Michigan** and legally described in the attached **Exhibit 1 (Legal Description of the Property). Exhibit 2 (Survey of Property and Limits of Land or Resource Use Restrictions)** provides a survey of the Property that depicts the area or areas subject to restriction and contains additional legal descriptions that distinguish those portions of the Property that are subject to the land or resource use restrictions specified in this Restrictive Covenant.

The Property is associated with **CITY OF GROSSE POINTE WOODS - Department of Public Works, Facility ID 00008778** for which a **Closure Report (CR)** was completed under Part 213, Leaking Underground Storage Tanks, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA), MCL 324.21301 *et seq*. Corrective actions that were implemented to address environmental contamination are fully described in the **CR**. A copy of the **CR** is available from the Michigan Department of Environment, Great Lakes, and Energy (EGLE), Remediation and Redevelopment Division (RRD) District Office.

The Property described contains regulated substances in excess of the concentrations developed as the unrestricted residential cleanup criteria under Section 21304a(2) and site-specific target levels developed for the Property under the risk-based corrective action (RBCA) Tier II evaluation of the NREPA. EGLE recommends that prospective purchasers or users of this Property undertake appropriate due diligence prior to acquiring or using this Property, and undertake appropriate actions to comply with the requirements of Section 21304c of the NREPA.

Part 213 requires the recording of this Restrictive Covenant with the **Wayne** County Register of Deeds based upon the corrective action measures for the site to: 1) restrict unacceptable exposures to regulated substances located on the Property; 2) assure that the use of the Property is consistent with the exposure assumptions used to develop cleanup criteria under Section 21304a(2) of the NREPA; 3) assure the exposure control measures relied upon in the **CR** are effective and 4) to prevent damage or disturbance of any element of the corrective action constructed on the Property.

The restrictions contained in this Restrictive Covenant are based upon information available at the time the corrective action was implemented by the **CITY OF GROSSE POINTE WOODS**. Failure of the corrective action to achieve and maintain the cleanup criteria, exposure controls, and requirements specified in the **CR**; future changes in the environmental condition of the

Property; changes in the cleanup criteria developed under Section 21304a(2) of the NREPA; the discovery of environmental conditions at the Property that were not accounted for in the **CR**; or use of the Property in a manner inconsistent with the restrictions described herein may result in this Restrictive Covenant not being protective of public health, safety, and welfare, and the environment. The adequacy of the corrective action undertaken pursuant to the **CR** may not have been reviewed by the EGLE.

Definitions

For the purposes of this Restrictive Covenant, the following definitions shall apply:

"EGLE" means the Michigan Department of Environment, Great Lakes, and Energy, its successor entities, and those persons or entities acting on its behalf.

"Owner" means at any given time the then-current title holder of all or any portion of the Property.

"Property" means the real property as described in **Exhibit 1 (Legal Description of the Property)** of this Restrictive Covenant.

All other terms used in this document which are defined in Part 3, Definitions, of the NREPA and Part 213 of the NREPA, shall have the same meaning in this document as in Part 3 and Part 213 of the NREPA, as of the date this Restrictive Covenant is filed.

Summary of Environmental Conditions and Corrective Action.

Regulated substances including benzene, toluene, ethylbenzene, xylenes, methyl tert-butyl ether, naphthalene, 1-methylnaphthalene, 2-methylnaphthalene, 1,2,3-trimethylbenzene, acetone, n-butylbenzene, sec-butylbenzene, t-butylbenzene, 1,1-dichloroethane, 1,2-dichloroethane, cis-1,2-dichloroethylene, di-isopropyl ether, isopropyl benzene, p-isopropyltoluene, 4-methyl-2-pentanone, n-propylbenzene, tetrachloroethylene, trichloroethylene, acenaphthene, anthracene, benzo(a)anthracene, benzo(b)fluoranthene, benzo(k)fluoranthene,benzo(g,h,i)perylene, benzo(a)pyrene, chrysene, dibenzo(a,h)anthracene, fluoranthene, fluorene, indeno(1,2,3-cd)pyrene, isophorone, phenanthrene, bis(2-ethylhexyl)phthalate, diethyl phthalate, pyrene, 2,4-dimethylphenol, and phenol have been released resulting in contamination of the Property. Soil and groundwater contamination remain present at levels that do not allow unrestricted use of the Property. Specifically, concentrations of regulated substances remain present in the groundwater in excess of the nonresidential drinking water cleanup criteria. This potential exposure risk has been addressed by preventing the use of the groundwater. In addition, concentrations of regulated substances remain in the soils at certain locations on the Property that could pose an exposure risk from direct contact with the contaminated soils and from inhalation of the regulated substances in their vapor phase. An exposure barrier barrier of asphalt (identified in Exhibit 2) exists to prevent direct contact with these contaminated soils.

Residual Light Nonaqueous-Phase Liquid (LNAPL), including **gasoline and diesel** were properly characterized using a Conceptual Site Model in accordance with American Society for Testing and Materials (ASTM) designation E 2531-06 E1, and will remain in place. The LNAPL exists below the ground surface at a depth of **approximately 1 - 4 feet**. The location of the LNAPL in the attached **Exhibit 2 (Survey of the Property and Limits of Land or Resource Use Restrictions)** describes and provides the location of the institutional control and the horizontal and vertical extent of the LNAPL is described in **Exhibit 4 (Horizontal and Vertical Extent of**

NAPL in Relation to Property Boundaries). The restrictions provided for in this Restrictive Covenant serve to prevent unacceptable exposure to regulated substances as a result of the conditions created by the presence of the LNAPL soil and/or groundwater contaminant concentrations that exceed the unrestricted residential criteria under Section 21304a(2) of the NREPA.

NOW THEREFORE,

1. Declaration of Land or Resource Use Restrictions.

The CITY OF GROSSE POINTE WOODS, as Owner of the Property, hereby declares and covenants that the Property shall be subject to the following restrictions and conditions:

a. Prohibited Land Uses: The Owner shall prohibit all uses of **the Property as described in Exhibit 2 (Survey of Property and Limits of Land or Resource Use Restrictions)** that are not compatible with or are inconsistent with the assumptions and basis for the nonresidential cleanup criteria established pursuant to Section 21304a(2) of the NREPA. Uses that are compatible with nonresidential cleanup criteria are generally described in **Exhibit 3 (Description of Allowable Uses)**. At the time of recording of this Restrictive Covenant, the Grosse Pointe Woods Zoning Ordinance, as amended October 4, 2010, Article 3, Division 6 designation C.F. Community Facilities District allowed for the following residential uses that are not compatible with the nonresidential cleanup criteria and are therefore prohibited by this Restrictive Covenant: **One-family detached dwelling, mixed occupancy, parish home, public school, parochial and other private elementary school, intermediate school, high school, or continuing care retirement community.** Cleanup criteria for land-use based response activities are located in the Government Documents Section of the State of Michigan Library.

b. Prohibited Activities to Eliminate Unacceptable Exposures to Regulated Substances. The Owner shall prohibit activities **on the Property** that may result in exposures above levels established in the **CR**. These prohibited activities include:

Exposure Restriction for Use of Groundwater:

(i.) The construction and use of wells or other devices on the Property to extract groundwater for consumption, irrigation, or any other purpose, except as provided below:

(a) Wells and other devices constructed for the purpose of evaluating groundwater quality or to remediate subsurface contamination associated with a release of regulated substances into the environment are permitted provided the construction of the wells or devices complies with all applicable local, state, and federal laws and regulations and does not cause or result in a new release, exacerbation of existing contamination, or any other violation of local, state, or federal laws or regulations.

(b) Short-term dewatering for construction purposes is permitted provided the dewatering, including management and disposal of the groundwater, is conducted in accordance with all applicable local, state, and federal laws and regulations and does not cause or result in a new release, exacerbation of existing contamination, or any other violation of local, state, and federal environmental laws and regulations.

Direct Contact Exposure Barrier Restriction:

(ii.) Any excavation or other intrusive activity that could affect the integrity of the **4 to 6 inch asphalt/concrete** that serves to prevent direct contact exposure to contaminated soils at the Property. The **4 to 6 inch asphalt/concrete** barrier has a base elevation of **578.75 NAVD 88)** and is located on the Property as shown on **Exhibit 2 (Survey of Property and Limits of Land or Resource Use Restrictions)** as **Limits of Land and Resource Restrictions**. Disturbance of the barrier may be allowed during short-term construction or repair projects, or for purposes of further treating or remediating the subject contamination. Any excavation or other intrusive activity, including removing, altering, or disturbing the **4 to 6 inches of asphalt/concrete and or two feet of landscaping soil**, that could affect the integrity of the barrier, must be replaced with a cover that provides at least an equivalent degree of protection as the original barrier within 14 days of completion of the work. Repair and/or replacement of the barrier must be completed unless additional sampling is conducted that demonstrates that a barrier in the area is no longer necessary in accordance with the applicable provisions and requirements of Part 213.

Volatilization to Indoor Air Pathway Exposure Restriction (no buildings):

(iii.) The construction of new structures **or modifications to existing structures on the Property identified in Exhibit 2 (Survey of Property and Limits of Land or Resource Use Restrictions)** unless such construction incorporates engineering controls designed to eliminate the potential for subsurface vapor phase regulated substances to migrate into the new structure at concentrations greater than applicable criteria; or, unless prior to construction of any structure, an evaluation of the potential for any regulated substances to volatilize into indoor air assures the protection of persons who may be present in the buildings and is in compliance with Section 21304c of the NREPA.

c. Prohibited Activities to Ensure Effectiveness and Integrity of the Corrective Action. The Owner shall prohibit activities on the Property that may interfere with any element of the **CR**, including the performance of operation and maintenance activities, monitoring, or other measure necessary to ensure the effectiveness and integrity of the **CR**.

2. Contaminated Soil Management. The Owner shall manage all soils, media, or debris located **within the portions of the Property designated in Exhibit 2 (Survey of Property and Limits of Land or Resource Use Restrictions)** in accordance with the applicable requirements of Sections 21304b of the NREPA; Part 111, Hazardous Waste Management, of the NREPA; Subtitle C of the Resource Conservation and Recovery Act, 42 USC Section 6901 *et seq.*; the administrative rules promulgated thereunder; and all other relevant state and federal laws.

3. Access. The Owner grants to EGLE and **The CITY OF GROSSE POINTE WOODS,** and their designated representatives, the right to enter the Property at reasonable times for the purpose of determining and monitoring compliance with the **CR**, including the right to take samples, inspect the operation and maintenance of the corrective action measures and inspect any records relating

to them, and to perform any actions necessary to maintain compliance with Part 213 and the **CR**. The right of access provided to **The CITY OF GROSSE POINTE WOODS** is not required under Part 213 for the corrective action to be considered approved. That provision was agreed to by the Owner at the time the Restrictive Covenant was recorded. Accordingly, EGLE will not enforce the Owner's obligation to provide access to **The CITY OF GROSSE POINTE WOODS**.

4. Conveyance of Property Interest. A conveyance of title, easement, or other interest in the Property shall not be consummated by the Owner without adequate and complete provision for compliance with the terms of the **CR**, and this Restrictive Covenant and prevention of exposure to regulated substances. A copy of this Restrictive Covenant shall be provided to all future owners, heirs, successors, lessees, easement holders, assigns, and transferees by the person transferring the interest in accordance with Section 21310a(2)(c) of the NREPA.

5. Audits Pursuant to Section 21315 of the NREPA. This Restrictive Covenant is subject to audits in accordance with the provisions of Section 21315 of the NREPA, and such an audit may result in a finding by the EGLE that this Restrictive Covenant is not protective of the public health, safety, and welfare, and the environment.

6. Term of Restrictive Covenant. This Restrictive Covenant shall run with the Property and is binding on the Owner; future owners; and their successors and assigns, lessees, easement holders, and any authorized agents, employees, or persons acting under their direction and control. This Restrictive Covenant shall continue in effect until it is determined that the regulated substances no longer present an unacceptable risk to the public health, safety, or welfare, or the environment. Improper modification or rescission of any restriction necessary to prevent unacceptable exposure to regulated substances may result in the need to perform additional corrective actions by those parties responsible for performing corrective action at the Property or to comply with Section 21304c of the NREPA.

7. Enforcement of Restrictive Covenant. The State of Michigan, through EGLE, and **The CITY OF GROSSE POINTE WOODS** may each enforce the restrictions set forth in this Restrictive Covenant by legal action in a court of competent jurisdiction

8. Severability. If any provision of this Restrictive Covenant is held to be invalid by any court of competent jurisdiction, the invalidity of that provision shall not affect the validity of any other provision of this Restrictive Covenant, which shall continue unimpaired and in full force and effect.

9. Authority to Execute Restrictive Covenant. The undersigned person executing this Restrictive Covenant is the Owner or has the express written permission of the Owner, and represents and certifies that he or she is duly authorized and has been empowered to execute and record this Restrictive Covenant.

IN WITNESS WHEREOF, the **CITY OF GROSSE POINTE WOODS** the current and legal Owner of the Property, has caused this Restrictive Covenant, **RC-RRD-213-22-043**, to be executed on this ___________ day of _______________, 20_____.

I authorize Groundwater & Environmental Services, Inc. to file this Declaration of Restrictive Covenant with the Wayne County Register of Deeds for recording.

CITY OF GROSSE POINTE WOODS

By:

____
Signature

Name: __________________________________
Print or Type Name

Its: Mayor____________________
Title

STATE OF Michigan

COUNTY OF Wayne

The foregoing instrument was acknowledged before me this ________________by
(date)
____ of **CITY OF GROSSE POINTE WOODS**,
(name of agent, title of agent)
a Michigan limited liability company, on behalf of the company.

____
Notary Public Signature (provide stamp below)

Prepared by:
Paul Smoter, PG

When recorded return to:
Paul Smoter
Groundwater & Environmental Services, Inc.
55820 Grand River Avenue, Suite 275
New Hudson, Michigan 48165

EXHIBIT 1

LEGAL DESCRIPTION OF PROPERTY

1200 PARKWAY DRIVE, GROSSE POINTE WOODS, DEPARTMENT OF PUBLIC WORKS COMPLEX, MICHIGAN

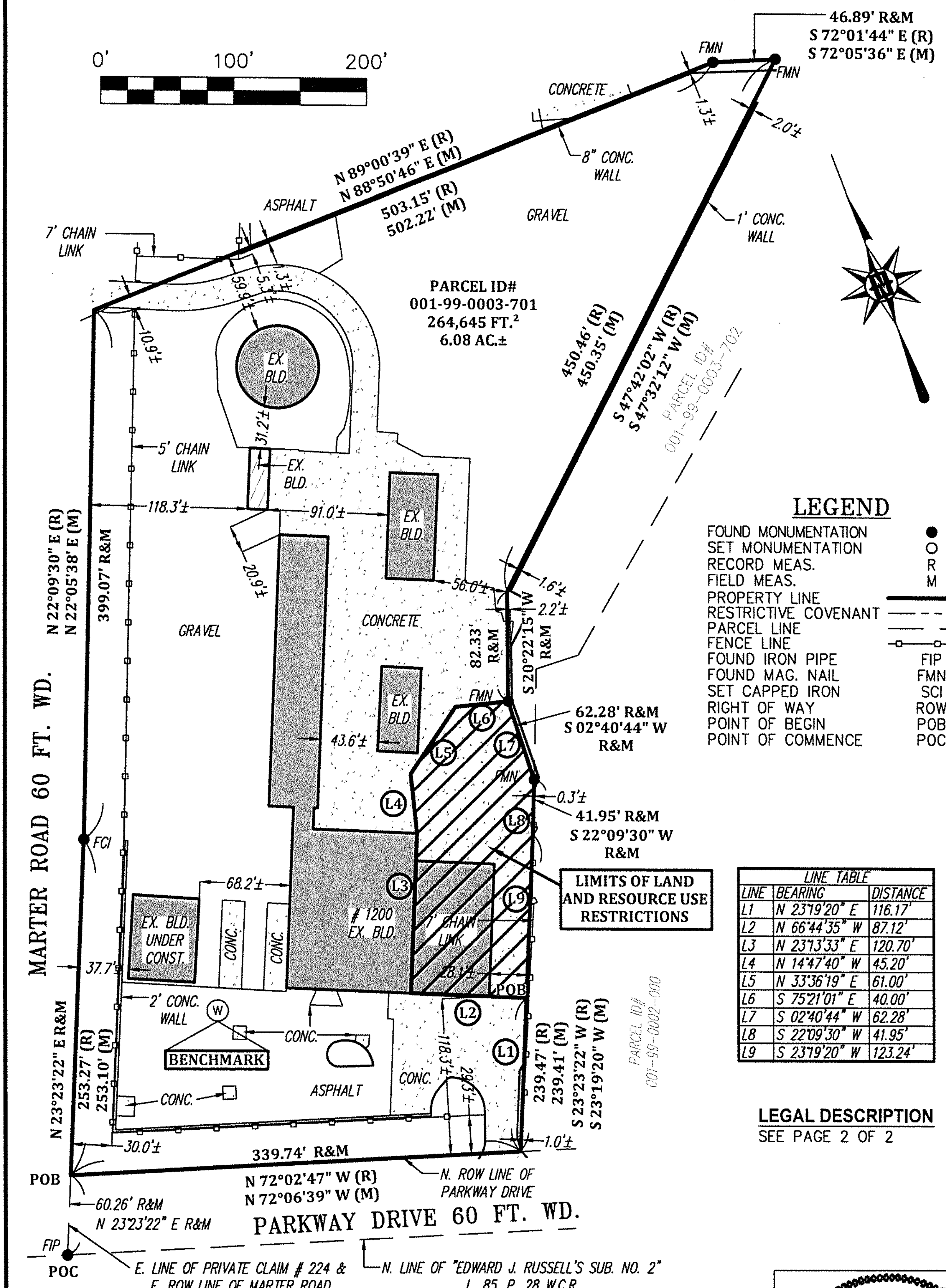
PARCEL ID NUMBER(s): 001 99 0003 701

A PARCEL OF LAND BEING PART OF PRIVATE CLAIM 656 AND 224, CITY OF GROSSE POINTE WOODS, WAYNE COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE EAST LINE OF SAID PRIVATE CLAIM 224 AND THE NORTH LINE OF "EDWARD J. RUSSELL'S SUB. NO. 2", PART OF PRIVATE CLAIM 224, CITY OF GROSSE POINTE WOODS, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 85 OF PLATS ON PAGE 28 OF WAYNE COUNTY RECORDS; THENCE NORTH 23 DEGREES 23 MINUTES 22 SECONDS EAST 60.26 FEET ALONG SAID EAST LINE, SAID LINE ALSO BEING THE EAST RIGHT OF WAY LINE OF MARTER ROAD (60 FEET WIDE) TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 23 DEGREES 23 MINUTES 22 SECONDS EAST 253.10 FEET (RECORDED AS 253.27 FEET) ALONG SAID EAST CLAIM LINE AND SAID EAST RIGHT OF WAY LINE; THENCE NORTH 22 DEGREES 05 MINUTES 38 SECONDS EAST (RECORDED AS NORTH 22 DEGREES 09 MINUTES 30 SECONDS EAST) 399.07 FEET ALONG SAID EAST RIGHT OF WAY LINE; THENCE NORTH 88 DEGREES 50 MINUTES 46 SECONDS EAST 502.22 FEET (RECORDED AS NORTH 89 DEGREES 00 MINUTES 39 SECONDS EAST 503.15 FEET); THENCE SOUTH 72 DEGREES 05 MINUTES 36 SECONDS EAST (RECORDED AS SOUTH 72 DEGREES 01 MINUTE 44 SECONDS EAST) 46.89 FEET; THENCE SOUTH 47 DEGREES 32 MINUTES 12 SECONDS WEST 450.35 FEET (RECORDED AS SOUTH 47 DEGREES 42 MINUTES 02 SECONDS WEST 450.46 FEET); THENCE SOUTH 20 DEGREES 22 MINUTES 15 SECONDS WEST 82.33 FEET; THENCE SOUTH 02 DEGREES 40 MINUTES 44 SECONDS WEST 62.28 FEET; THENCE SOUTH 22 DEGREES 09 MINUTES 30 SECONDS WEST 41.95 FEET; THENCE SOUTH 23 DEGREES 19 MINUTES 20 SECONDS WEST 239.41 FEET (RECORDED AS SOUTH 23 DEGREES 23 MINUTES 22 SECONDS WEST 239.47 FEET) TO A POINT ON THE NORTH RIGHT OF WAY LINE OF PARKWAY DRIVE (60 FEET WIDE); THENCE NORTH 72 DEGREES 06 MINUTES 39 SECONDS WEST (RECORDED AS NORTH 72 DEGREES 02 MINUTES 47 SECONDS WEST) 339.74 FEET ALONG SAID NORTH RIGHT OF WAY LINE TO THE POINT OF BEGINNING. CONTAINING 6.08 ACRES OF LAND MORE OR LESS. SUBJECT TO ANY AND ALL EASEMENTS OR RIGHT OF WAYS OF RECORD IF ANY.

EXHIBIT 2

SURVEY OF THE PROPERTY AND LIMITS OF LAND OR RESOURCE USE RESTRICTIONS

CERTIFICATE OF SURVEY



LEGEND

FOUND MONUMENTATION	●
SET MONUMENTATION	O
RECORD MEAS.	R
FIELD MEAS.	M
PROPERTY LINE	
RESTRICTIVE COVENANT	
PARCEL LINE	
FENCE LINE	
FOUND IRON PIPE	FIP
FOUND MAG. NAIL	FMN
SET CAPPED IRON	SCI
RIGHT OF WAY	ROW
POINT OF BEGIN	POB
POINT OF COMMENCE	POC

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 23°19'20" E	116.17'
L2	N 66°44'35" W	87.12'
L3	N 23°13'33" E	120.70'
L4	N 14°47'40" W	45.20'
L5	N 33°36'19" E	61.00'
L6	S 75°21'01" E	40.00'
L7	S 02°40'44" W	62.28'
L8	S 22°09'30" W	41.95'
L9	S 23°19'20" W	123.24'

LEGAL DESCRIPTION
SEE PAGE 2 OF 2

BENCHMARK:
THE RIM OF A WATER MANHOLE LOCATED 145.4 FEET EAST AND 68.7 FEET NORTH OF THE SOUTHWESTERLY PROPERTY CORNER.

ELEVATION = 578.75 NAVD88

STATE OF MICHIGAN ★ MICHAEL NOWRY PROFESSIONAL SURVEYOR No. 52472 ★ LICENSED PROFESSIONAL SURVEYOR

I, Michael J. Nowry, a Professional Surveyor in the State of Michigan do hereby Certify that the parcel of land described and delineated hereon has been surveyed under my supervision, that the plat hereon is a true representation of the survey as performed, that the error of closure is no greater than 1 in 5000 and that I have fully complied with the requirements of Section 3, Public Act 132 of 1970.

Michael J. Nowry Professional Surveyor # 52472

Nowry & Hale Land Surveying LLC
192 N. Main St., Suite D, Plymouth, MI, 48170
Office: (734)446-5501 Email: nowryhale1@yahoo.com

PRIVATE:	Claim# 224 & 656	DATE:	11/15/21	CLIENT:
TN./RGE.:	N/A	PROJ. #:	021-144	GES - Paul Smoter 55820 Grand River Ave., Suite 275 New Hudson, MI 48165
CITY/TWP:	Grosse Pte. Woods	DWG. BY:	VP/JCP	
COUNTY:	Wayne	1 INCH – 100 FEET		PAGE # 1 OF 2

LEGAL DESCRIPTIONS

PARCEL ID# 001-99-0003-701

A PARCEL OF LAND BEING PART OF PRIVATE CLAIM 656 AND 224, CITY OF GROSSE POINTE WOODS, WAYNE COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE EAST LINE OF SAID PRIVATE CLAIM 224 AND THE NORTH LINE OF "EDWARD J. RUSSELL'S SUB. NO. 2", PART OF PRIVATE CLAIM 224, CITY OF GROSSE POINTE WOODS, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 85 OF PLATS ON PAGE 28 OF WAYNE COUNTY RECORDS; THENCE NORTH 23 DEGREES 23 MINUTES 22 SECONDS EAST 60.26 FEET ALONG SAID EAST LINE, SAID LINE ALSO BEING THE EAST RIGHT OF WAY LINE OF MARTER ROAD (60 FEET WIDE) TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 23 DEGREES 23 MINUTES 22 SECONDS EAST 253.10 FEET (RECORDED AS 253.27 FEET) ALONG SAID EAST CLAIM LINE AND SAID EAST RIGHT OF WAY LINE; THENCE NORTH 22 DEGREES 05 MINUTES 38 SECONDS EAST (RECORDED AS NORTH 22 DEGREES 09 MINUTES 30 SECONDS EAST) 399.07 FEET ALONG SAID EAST RIGHT OF WAY LINE; THENCE NORTH 88 DEGREES 50 MINUTES 46 SECONDS EAST 502.22 FEET (RECORDED AS NORTH 89 DEGREES 00 MINUTES 39 SECONDS EAST 503.15 FEET); THENCE SOUTH 72 DEGREES 05 MINUTES 36 SECONDS EAST (RECORDED AS SOUTH 72 DEGREES 01 MINUTE 44 SECONDS EAST) 46.89 FEET; THENCE SOUTH 47 DEGREES 32 MINUTES 12 SECONDS WEST 450.35 FEET (RECORDED AS SOUTH 47 DEGREES 42 MINUTES 02 SECONDS WEST 450.46 FEET); THENCE SOUTH 20 DEGREES 22 MINUTES 15 SECONDS WEST 82.33 FEET; THENCE SOUTH 02 DEGREES 40 MINUTES 44 SECONDS WEST 62.28 FEET; THENCE SOUTH 22 DEGREES 09 MINUTES 30 SECONDS WEST 41.95 FEET; THENCE SOUTH 23 DEGREES 19 MINUTES 20 SECONDS WEST 239.41 FEET (RECORDED AS SOUTH 23 DEGREES 23 MINUTES 22 SECONDS WEST 239.47 FEET) TO A POINT ON THE NORTH RIGHT OF WAY LINE OF PARKWAY DRIVE (60 FEET WIDE); THENCE NORTH 72 DEGREES 06 MINUTES 39 SECONDS WEST (RECORDED AS NORTH 72 DEGREES 02 MINUTES 47 SECONDS WEST) 339.74 FEET ALONG SAID NORTH RIGHT OF WAY LINE TO THE POINT OF BEGINNING. CONTAINING 6.08 ACRES OF LAND MORE OR LESS. SUBJECT TO ANY AND ALL EASEMENTS OR RIGHT OF WAYS OF RECORD IF ANY.

LIMITS OF LAND AND RESOURCE USE RESTRICTIONS

A PARCEL OF LAND BEING PART OF PRIVATE CLAIM 656 AND 224, CITY OF GROSSE POINTE WOODS, WAYNE COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE EAST LINE OF SAID PRIVATE CLAIM 224 AND THE NORTH LINE OF "EDWARD J. RUSSELL'S SUB. NO. 2", PART OF PRIVATE CLAIM 224, CITY OF GROSSE POINTE WOODS, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 85 OF PLATS ON PAGE 28 OF WAYNE COUNTY RECORDS; THENCE NORTH 23 DEGREES 23 MINUTES 22 SECONDS EAST 60.26 FEET ALONG SAID EAST LINE, SAID LINE ALSO BEING THE EAST RIGHT OF WAY LINE OF MARTER ROAD (60 FEET WIDE) TO A POINT ON THE NORTH RIGHT OF WAY LINE OF PARKWAY DRIVE (60 FEET WIDE); THENCE SOUTH 72 DEGREES 06 MINUTES 39 SECONDS EAST 339.74 FEET ALONG SAID NORTH RIGHT OF WAY LINE; THENCE NORTH 23 DEGREES 19 MINUTES 20 SECONDS WEST 116.17 FEET TO THE POINT OF BEGINNING; THENCE NORTH 66 DEGREES 44 MINUTES 35 SECONDS WEST 87.12 FEET; THENCE NORTH 23 DEGREES 13 MINUTES 33 SECONDS EAST 120.70 FEET; THENCE NORTH 14 DEGREES 47 MINUTES 40 SECONDS WEST 45.20 FEET; THENCE NORTH 33 DEGREES 36 MINUTES 19 SECONDS EAST 61.00 FEET; THENCE SOUTH 75 DEGREES 21 MINUTES 01 SECOND EAST 40.00 FEET; THENCE SOUTH 02 DEGREES 40 MINUTES 44 SECONDS WEST 62.28 FEET; THENCE SOUTH 22 DEGREES 09 MINUTES 30 SECONDS WEST 41.95; THENCE SOUTH 23 DEGREES 19 MINUTES 20 SECONDS WEST 123.24 FEET TO THE POINT OF BEGINNING.

STATE OF MICHIGAN
MICHAEL NOWRY
PROFESSIONAL SURVEYOR
No. 52472
LICENSED PROFESSIONAL SURVEYOR

I, Michael J. Nowry, a Professional Surveyor in the State of Michigan do hereby Certify that the parcel of land described and delineated hereon has been surveyed under my supervision, that the plat hereon is a true representation of the survey as performed, that the error of closure is no greater than 1 in 5000 and that I have fully complied with the requirements of Section 3, Public Act 132 of 1970.

Michael J. Nowry Professional Surveyor # 52472

Nowry & Hale Land Surveying LLC
192 N. Main St., Suite D, Plymouth, MI, 48170
Office: (734)446-5501 Email: nowryhale1@yahoo.com

PRIVATE:	Claim# 224 & 656	DATE:	11/15/21	CLIENT:
TN./RGE.:	N/A	PROJ. #:	021-144	GES - Paul Smoter 55820 Grand River Ave., Suite 275 New Hudson, MI 48165
CITY/TWP:	Grosse Pte. Woods	DWG. BY:	VP/JCP	
COUNTY:	Wayne	1 INCH – 100 FEET		PAGE # 2 OF 2

EXHIBIT 3

DESCRIPTION OF ALLOWABLE USES

<u>Nonresidential Land Use</u>: The nonresidential criteria are applicable to industrial, commercial, office or retail nonresidential land use categories with potential exposure to adult workers during a business day and potential intermittent exposures of adults and children who are customers, patrons, or visitors to the establishments during a portion of the business day. Industrial uses typically involve manufacturing operations engaged in processing and manufacturing of materials or products. Other examples of industrial uses are utility companies, industrial research and development, and petroleum bulk storage. Commercial uses include any business or income-producing use such as commercial warehouses, lumber yards, retail gas stations, auto dealerships and service stations, as well as office buildings, banks, and medical ordental offices (not including hospitals). Commercial uses also include retail businesses whose principal activity is the sale of food or merchandise within an enclosed building and personal service establishments which perform services indoors such as health clubs, barber or beauty salons, photographic studios, etc.

If the nonresidential land use allows for routine exposures to children, the land use does not satisfy the nonresidential cleanup criteria. Residential land uses do not satisfy the nonresidential cleanup criteria. Residential land use may include, but is not limited to, homes and surrounding yards, single family dwellings, multiple family structures, mobile homes, condominiums, and apartments where people live and sleep for significant periods of time. The use of any accessory building or portion of an existing building as a dwelling unit permitted for a proprietor or storekeeper and their families, located in the same building as their place of occupation, or for a watchman or caretaker is also prohibited. Any authority that allows for residential use of the Property as a legal non-conforming is also restricted per the prohibitions contained in this Restrictive Covenant.

EXHIBIT 4

HORIZONTAL AND VERTICAL EXTENT OF NAPL IN RELATION TO PROPERTY BOUNDARIES

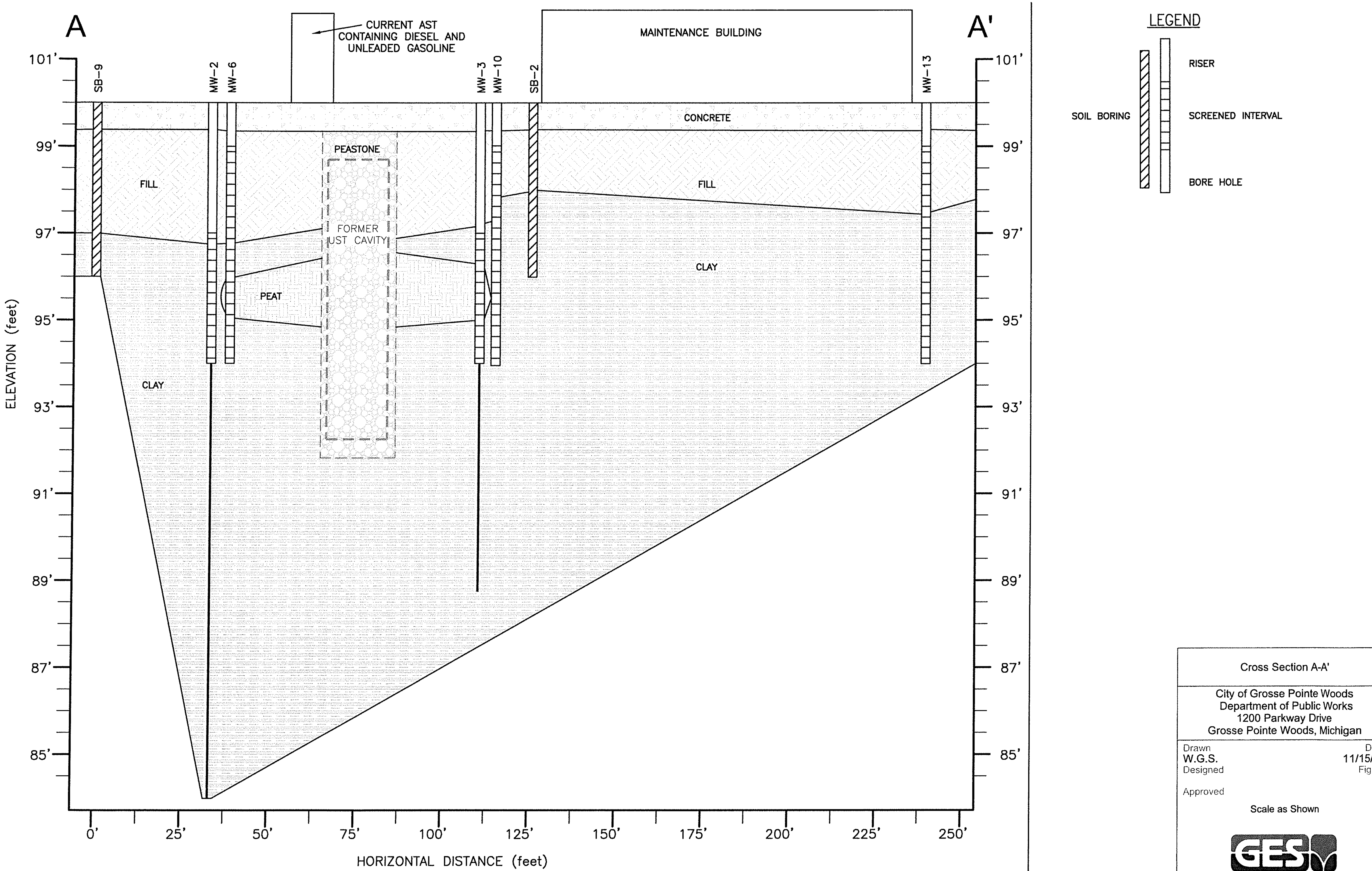
Soil Sample Location Map with Cross-Section Location

City of Grosse Pointe Woods
Department of Public Works
1200 Parkway Drive
Grosse Pointe Woods, Michigan

Drawn: E.V.
Designed:
Approved:
Date: 11/12/21
Figure:

Scale In Feet
0 (Approximate) 30

GES Groundwater & Environmental Services, Inc.



Cross Section A-A'

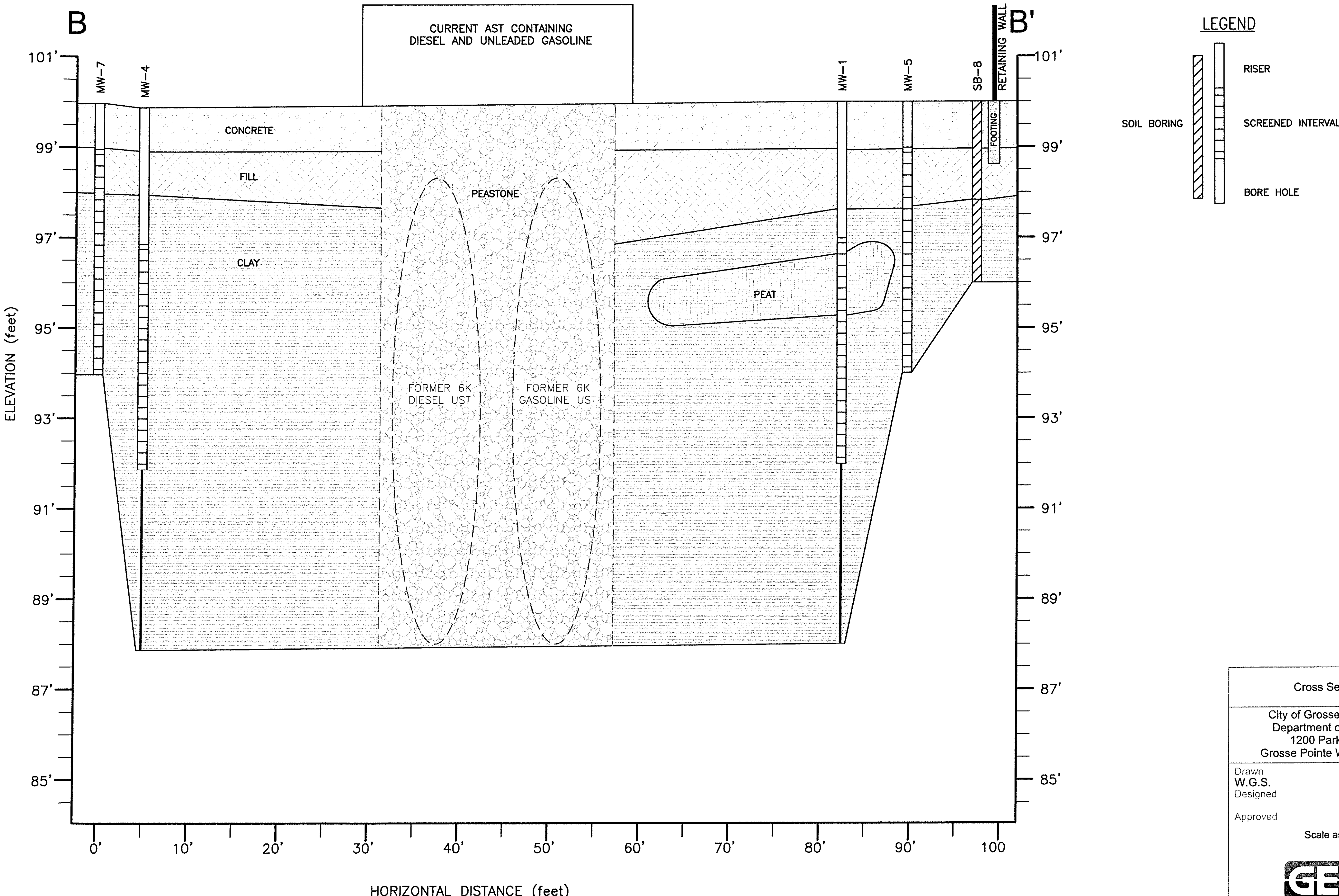
City of Grosse Pointe Woods
Department of Public Works
1200 Parkway Drive
Grosse Pointe Woods, Michigan

Drawn W.G.S.	Date 11/15/21
Designed	Figure
Approved	

Scale as Shown

Groundwater & Environmental Services, Inc.

M:\Graphics\1700-Detroit\Misc\Gross Pointe Woods DPW\Gross Pointe Woods DPW X-sects A and B (2021).dwg, X-sect A, WShea



Cross Section B-B'

City of Grosse Pointe Woods
Department of Public Works
1200 Parkway Drive
Grosse Pointe Woods, Michigan

Drawn W.G.S.
Designed
Date 11/12/21
Figure

Approved

Scale as Shown

Groundwater & Environmental Services, Inc.

M:\Graphics\1700-Detroit\Misc\Gross Pointe Woods DPW\Gross Pointe Woods DPW X-sects A and B (2021).dwg, X-sect B, WShea

MEMO 22-32

TO: Frank Schulte, City Administrator

FROM: James Kowalski, Director of Public Services J.K

DATE: July 14, 2022

SUBJECT: Purchase – Bandit Chipper

In the 2022/23 fiscal year, the Department of Public Works needs to replace the 2005 Morbark Chipper. This piece of equipment is 17 years old and parts are no longer available due to the age. It has become unreliable.

The department recommends to purchase one new Intimidator 18XP Brush Bandit Chipper, which is comparable in size and has a diesel engine. This piece of equipment is crucial to the department in order to continue providing the chipping service to our residents and clean up during storm events.

Bandit Industries, LLC has provided a quote to purchase one new Intimidator 18XP Brush Bandit Chipper through the MiDeal Program for $78,484.00. The MiDeal Program is a cooperative purchasing program for state and government agencies and the city can take advantage of the government pricing offered.

Therefore, I recommend the purchase of one new Intimidator 18XP Brush Bandit Chipper from Bandit Industries, LLC, 6750 Millbrook Road, Remus, MI 49340 in the amount of $78,484.00. Funds are included for this purchase in the Fiscal Year 2022/2023 Budget in the Motor Vehicles Capital Equipment – Public Works account No. 640-852-977.599.

If you have any questions concerning this matter please contact me.

I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council consideration.

Frank Schulte 7-14-22

Frank Schulte, City Administrator Date

RECEIVED

JUL 14 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy 7-14-2022

Shawn Murphy, Treasurer/Comptroller

Bandit
EMPLOYEE-OWNED

Larry Holmes
6750 Millbrook Road
Remus, MI 49340
USA
800-952-0178 (Phone)
989-561-2273 (Fax)
www.banditchippers.com

QUOTATION

Quote #	Quote Created	Last Updated	Salesperson
145302	July 11, 2022 01:16 PM by Bandit Industries, Inc.	July 11, 2022 01:24 PM by Larry Holmes	Larry Holmes

CUSTOMER:	BILL TO:	SHIP TO:
City of Grosse Pointe Woods 1200 Parkway Dr Grosse Pointe Woods, MI 48236 USA 313-343-2460 (Phone) Jim Kowalski (Contact) jkowalski@gpwmi.us	City of Grosse Pointe Woods 1200 Parkway Dr Grosse Pointe Woods, MI 48236 USA 313-343-2460 (Phone) Jim Kowalski (Contact) jkowalski@gpwmi.us	City of Grosse Pointe Woods 1200 Parkway Dr Grosse Pointe Woods, MI 48236 USA 313-343-2460 (Phone) Jim Kowalski (Contact) jkowalski@gpwmi.us

INTIMIDATOR 18XP (18" DRUM STYLE) BRUSH BANDIT

Qty	Part #	Description	Base Price
1	MODEL-18XP	Intimidator 18XP - (18" Drum Style) Brush Bandit	**$ 40765.00**

STANDARD EQUIPMENT

Qty	Part #	Description	Price
1	STANDARD	37" diameter x 22" wide drum with (4) 5/8" X 5 1/2" X 10" dual edge knives	$ 0.00
1	STANDARD	"Drum Shear Bar" spans full width of the drum mounted in the upper portion of the drum housing potentially creating a slicing action of a winch line or climber's rope	$ 0.00
1	STANDARD	Patented 'power slot' assists in maximizing chip velocity. The power slot also provides a place for fine material to escape that might tend to lie in the belly of the drum.	$ 0.00
1	STANDARD	12 gallon steel hydraulic tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge	$ 0.00
1	STANDARD	Hydraulic lift cylinder - utilizes a hydraulic cylinder to raise or provide down pressure for the top feed wheel	$ 0.00
1	STANDARD	Bottom feed wheel clean out door (opens via spring latch pin allowing dirt and debris to fall out extending knife and component life)	$ 0.00
1	STANDARD	360 degree HAND crank swivel discharge (height adjustable) with 12" adjustable chip deflector	$ 0.00
1	STANDARD	Clean out and inspection door on discharge bottom	$ 0.00
1	STANDARD	(2) Last chance safety pull cables	$ 0.00
1	STANDARD	Round control bar - located around top and sides of infeed hopper with 3 control positions (forward / stop / reverse)	$ 0.00
1	STANDARD	Wooden pusher tool with mount on infeed hopper	$ 0.00
1	STANDARD	3/16" x 2" x 6" rectangular tubing with a 3/8" x 3" x 6" tubular tongue	$ 0.00
1	STANDARD	Frame / Fender supports	$ 0.00
1	STANDARD	Lockable aluminum toolbox	$ 0.00
1	STANDARD	3/8" (G70) safety chains with spring loaded latch hooks	$ 0.00
1	STANDARD	8,000 pound capacity tongue jack with 15" of travel and foot pad	$ 0.00

1	STANDARD	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.	$ 0.00
1	STANDARD	Banded chipper drive belts (adjustable via a sliding engine system)	$ 0.00
1	STANDARD	Pressure check kit - Gauge is NOT included	$ 0.00
1	STANDARD	Weather resistant manual container	$ 0.00
1	STANDARD	Engine disable plug for hood locking pin-preventing engine from operating without pin in place	$ 0.00
1	STANDARD	(1) weatherproof machine manual (includes safety, operation and parts sections) also (1) engine and clutch manual is included if applicable	$ 0.00
1	STANDARD	Spanish & English combination safety decals	$ 0.00

PAINT

Qty	Part #	Description	Unit Price	Total
1	333-32273	Standard Imron Industrial Urethane Bandit Yellow	$ 0.00	$ 0.00

ENGINE

Qty	Part #	Description	Unit Price	Total
1	990-RC1591-122	Caterpillar C4.4, 174 horsepower engine without clutch - Tier 4 FINAL / STAGE V (Includes 2 year / 2,000 hour engine warranty)	$ 35285.00	$ 35285.00

CONTROL SYSTEM AND ENGINE INSTALLATION

Qty	Part #	Description	Unit Price	Total
1	700-6000-07	Murphy PV380 panel with reversing auto feed for Cat 174 horsepower diesel engines (Includes 1,000 CCA battery with box and enclosure by Bandit - Panel is mounted off of engine shroud in lockable composite cover	$ 7475.00	$ 7475.00

CLUTCH

Qty	Part #	Description	Unit Price	Total
1	700-1000-13	NACD over center (double plate clutch)	$ 1375.00	$ 1375.00

DRIVE SYSTEM

Qty	Part #	Description	Unit Price	Total
1	OPTION-911-5000-15	High HP Drive System - (above 146 horsepower) - (Long Frame, 40 gallon tank)	$ 1215.00	$ 1215.00

INFEED

Qty	Part #	Description	Unit Price	Total
1	OPTION-911-5001-48	33 1/2" high x 64" wide tapered heavy-duty infeed with weld on pan and infeed deflectors (Units with 25" wide feed wheels)	$ 1475.00	$ 1475.00
1	OPTION-980-5000-73	Dinamic winch with line docking station and manual push button feed assist (Includes 5/16" diameter x 200' Teufelberger rope with 12" loop installed) (Includes (1) manual rear stabilizer)	$ 5350.00	$ 5350.00

FEED SYSTEM

Qty	Part #	Description	Unit Price	Total
1	OPTION-911-1003-76	Super sized spring loaded slide box type feed system with (2) horizontal feed wheels 10 5/8" diameter x 25" wide	$ 2825.00	$ 2825.00

AXLE

Qty	Part #	Description	Unit Price	Total
1	OPTION-911-5000-87	Single 12,000 pound Torflex axle with electric brakes (0 degree down trail) (will be approx. 3" lower compared to Spring axle)	$ 1725.00	$ 1725.00

TIRES/RIMS

Qty	Part #	Description	Unit Price	Total
1	OPTION-911-5000-49	(2) 235/75R 17.5" tires mounted on 8-bolt heavy-duty gray rims (8,000 pound axles on up)	$ 215.00	$ 215.00

FENDER

Qty	Part #	Description	Unit Price	Total
1	990-100415	Aluminum bolt on fenders (Approximately 1/4" thick)	$ 0.00	$ 0.00

HITCH

Qty	Part #	Description	Unit Price	Total
1	990-100274	2-1/2" Wallace Forge Pintle Hitch	$ 0.00	$ 0.00

ADD-ON OPTIONS

Fuel And Hydraulic Tanks

Qty	Part #	Description	Unit Price	Total
1	OPTION-915-5000-	Gate Valve for Hydraulic Tank	$ 130.00	$ 130.00

Tongue Jack

Qty	Part #	Description	Unit Price	Total
1	OPTION-905-5000-	10,000 pound capacity tongue jack with spring return pad	$ 225.00	$ 225.00

Wiring

Qty	Part #	Description	Unit Price	Total
1	OPTION-905-5000-	Option 7 Prong (Flat/RV Style) to 6 Prong Coiled Cord	$ 45.00	$ 45.00

DIRECT SALE TOTALS

Total Unit Price:		$ 98105.00
Direct Sale Discount:	20.00 %	- $ 19621.00
Net After Direct Sale Discount:		$ 78484.00
Total Direct Sale Price:		$ 78484.00

Terms: Net 30 Days

COMMENTS

Comment

By Larry Holmes on 07/11/2022 01:23 PM

Contract no. 190000000301

Comment

By Larry Holmes on 07/11/2022 01:24 PM

Price reflects State Contract pricing

SIGNATURE

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

Signature

Date


MORBARK
336
HURRICANE
336


336
OIL


336
DANGER!
NEVER reach inside infeed chute.
BUGS me!
ONTROL BAR
PUSH TO REVERSE
FEED WHEELS
BARRA DE CONTR


CAUTION
WARNING!
CAUTION
DANGER
DANGER
336
336
CAUTION

City of Grosse Pointe Woods
Parks and Recreation Department

20025 Mack Plaza, Grosse Pointe Woods, Michigan 48236

Telephone: 313-343-2408 • Fax: 313-642-5105 • Email: comctr@gpwmi.us

RECEIVED
JUL 14 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Application for Use of Grosse Pointe Woods Soundstage

Applications must be submitted 60 days prior to requested use date and must have approval by City Council to use the Grosse Pointe Woods Soundstage.

ORGANIZATION INFORMATION

Date of Application:	7/13/2022	Name of Organization:	Grosse Pointe Chamber
Organization Contact Person:	RacheleWright/CarolynStolarski	City, State, Zip:	GP Farms, MI 48236
Phone Number:	313-881-4722	Email:	staff@grossepointechamber.co

EVENT DETAILS

Date of Rental Request:	8/6/2022 - 8/7/2022	Event Name:	Pointes Art Festival
Address of Event:	41 Kercheval	City of Event:	Grosse Pointe Farms
Date/Time of Set-up:	8/5 (evening) or 8/6 (7am)	Date/Time Take-down:	8/7/2022 after 6pm

CONDITIONS GOVERNING THE USE OF THE SOUNDSTAGE

1. The fee for use of the Soundstage is $2,000.00.
2. The event location must provide space to allow free access in and out of the area.
3. The Soundstage is 35' long an 8' wide. If it is necessary to add the extensions there will be an added fee to cover the additional labor costs.
4. The Soundstage will be delivered to the site, set up and supervised by assigned employees of Grosse Pointe Woods Public Works.
5. The Soundstage shall not be used for the purpose of dispensing refreshments such as ice cream, soft drinks, and other food or drink products.
6. No decorations, signs, paint, tape and/or any other appearance adjustment will be allowed without permission of this Department.
7. The shell must be grounded at all times while electrical supply is connected.
8. The organization agrees to assist and respect any or all decisions made by the person that has been hired by the City of Grosse Pointe Woods Department of Public Works to take responsibility for setting up and taking down the shell
9. The organization agrees to meet all applicable sound curfew and group restrictions.
10. The organization agrees to provide a night guard, to keep watch on the Soundstage and all equipment associated, whenever the Soundstage is rented for more than one day.
11. The organization agrees to assume full responsibility for damages and/or losses to the Soundstage and all equipment.
12. Applicant must provide a minimum $1,000,000.00 liability insurance policy with "The City of Grosse Pointe Woods listed as additionally insured" under "Description of Operations".

I have read and agree to the Conditions Governing the Use of the Soundstage. RW
Applicant Initials

HOLD HARMLESS AGREEMENT

The undersigned agrees to make financial restitution to the City for any damage to or loss of City property or equipment caused by the above named group or any individual present at this event. Further, the undersigned does hereby release and hold harmless the City of Grosse Pointe Woods, its elected or appointed officials, employees and volunteers from any and all claims or loss resulting in bodily injury or property damages caused by the undersigned or any third party present at this event. Further, the undersigned agrees to financial reimbursement to the City if additional cleanup is necessary by city employees. The City reserves the right to cancel arrangements in case of emergencies with or without notice.

Liability insurance coverage must be submitted with the application. Such insurance shall state **"The City of Grosse Pointe Woods is listed as an additional insured."** under **"Description of Operations"** be in a form acceptable to the City and certificates of such insurance coverage shall be furnished upon request and prior to the use of the facilities. If deemed necessary, the user will provide security coverage as directed, and will also be responsible for associated costs.

Applicant Signature Rachele Wright **Date** 7/13/2022

OFFICE USE ONLY

Insurance submitted with application: ☐ Yes ☐ No **Insurance rating:** ____________

Recommended for approval as submitted : ☐ Yes ☐ No **Signature & Date:** ____________
Department Head Date

Recommended for approval as submitted : ☐ Yes ☐ No **Signature & Date:** ____________
City Administrator Date

Council Approval Date: ____________

Susan Como

From: Susan Como
Sent: Thursday, July 14, 2022 2:44 PM
To: 'Rachele Wright'
Cc: Staff; Nicole Gerhart; Paul Antolin; Frank Schulte
Subject: RE: GPW Sound Stage

Hi Rachele:

Please see the responses to your questions below in red.

Also, as outlined in the application the Chamber *must provide liability insurance coverage must be submitted with the application. Such insurance shall state* ***"The City of Grosse Pointe Woods is listed as an additional insured."*** *under* ***"Description of Operations"*** *be in a form acceptable to the City and certificates of such insurance coverage shall be furnished upon request and prior to the use of the facilities. If deemed necessary, the user will provide security coverage as directed, and will also be responsible for associated costs.* Please provide the insurance asap.

I have forwarded your application to the City Clerk, Paul Antolin, for it to be addressed at Monday's city council meeting.

Moving forward, please work with the city's Recreation Supervisor, Nicole Gerhart (cc'd on this email), who handles the reservation process of the soundstage.

Wishing you a successful event!

Warm regards,

Susan Como
Assistant City Administrator
City of Grosse Pointe Woods
Phone: 313.343.2445
scomo@gpwmi.us

"There is a very real relationship, both quantitatively and qualitatively, between what you contribute and what you get out of this world."

~ Oscar Hammerstein II ~

From: Rachele Wright <socialmedia@grossepointechamber.com>
Sent: Wednesday, July 13, 2022 12:36 PM
To: Susan Como <SComo@gpwmi.us>
Cc: Staff <Staff@grossepointechamber.com>
Subject: GPW Sound Stage

CAUTION: This email originated from outside of the organization. DO NOT click links, open attachments or reply to this message unless you recognize the sender and know the content is safe:

Hi Sue,

Thank you so much for sending over the application for the sound stage! You're welcome. I've attached a completed application here for you.

The one question I have - "The Soundstage will be delivered to the site, set up and supervised by assigned employees of Grosse Pointe Woods Public Works": The soundstage will be delivered, setup and we will ensure you have power to you sound system – they do not stay for the duration of your event. That same evening the on duty DPW Crew Chief will come back and close the soundstage and return to next day to redo the same process as the day before.

Does this mean an audio person will be there to assist us? Also, is there any equipment that comes with the stage such as amps or mics? No And if not, is there someone you can recommend for that GPW uses? Unfortunately, we only rent the soundstage out (usually, everyone who has rented in the past has their own equipment and I do not know who you can rent the equipment from).

Thank you!

Rachele Wright
Director of Social Media

Grosse Pointe Chamber Foundation
106 Kercheval, Grosse Pointe Farms MI 48236
P: 313.881.4722

A good chamber keeps up with change.
The best makes change happen.

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

July 7, 2022

Shawn Murphy, Controller
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397

RECEIVED
JUL 12 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Reference: Allard Reconstruction (Harper – Chester)
City of Grosse Pointe Woods
AEW Project No. 0160-0433

FY 21-22

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 3 for the above referenced project. For work performed through June 30, 2022 we recommend issuing payment for the ***Net Earnings this Period (see Page 2)*** in the amount of ***$129,085.00*** to Florence Cement Company, 51515 Corridor, Shelby Twp., MI 48315.

If you have questions or require additional information, please contact our office.

Sincerely,

PO 22-46943
#202-451-974.200 $3,872.55
#202-451-975.300 $2,581.70
#203-451-974.200 $3,872.55
#203-451-975.300 $3,872.55
#203-451-977.804 $82,614.40
#592-537-975.400 $32,271.25
ok – MMC

Ross T. Wilberding
Project Manager

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Frank Prano, Florence Cement Company

SM 7/11/2022
FS 7-11-22

Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

7/7/2022 8:56 AM
FieldManager 5.3c

Contract: .0160-0433, Allard Reconstruction (Harper-Chester)

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
3	6/30/2022	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.

All Contract Work Completed	Construction Started Date	Prime Contractor
		Florence Cement Company 51515 Corridor Shelby Township MI 48315

Comments
Current Contract Amount: $979,779.79
% Completed: 58%

Item Usage Summary

Project: **Allard Recons, Harper to Chester**
Category: **0001, Reconstruction**

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Dr Structure, Rem	Ea	2030011	0030	0030	00	000	1.000	345.25	$345.25
Pavt, Rem	Syd	2040050	0040	0040	00	000	2,841.030	5.35	$15,199.51
_ Station Grading	Sta	2057002	0050	0050	00	000	9.000	3,382.00	$30,438.00
_ Subgrade Undercutting, Modified	Cyd	2057021	0055	0055	00	000	93.400	60.00	$5,604.00
Underdrain, Subgrade, 4 inch	Ft	4040071	0150	0150	00	000	1,821.000	11.00	$20,031.00
HMA Surface, Rem	Syd	5010005	0160	0160	00	000	2,269.780	1.65	$3,745.14
HMA, 4E1	Ton	5010050	0165	0165	00	000	486.440	105.00	$51,076.20
Conc Pavt w/ Int Curb,Nonreinf,8 inch	Syd	6020164	0175	0175	00	000	45.000	65.00	$2,925.00
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0185	0185	00	000	61.560	50.50	$3,108.78
Driveway, Nonreinf Conc, 8 inch	Syd	8010007	0190	0190	00	000	29.520	60.00	$1,771.20
Sidewalk, Conc, 4 inch	Sft	8030044	0215	0215	00	000	60.280	6.00	$361.68

Subtotal for Category 0001: **$134,605.76**

Subtotal for Project Allard Recons: **$134,605.76**

Total Estimated Item Payment: **$134,605.76**

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		$0

Total Liquidated Damages: **$0**

Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

7/7/2022 8:56 AM

FieldManager 5.3c

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Allard Recons, Harper to Chester	0003	$134,605.76	$0.00	$134,605.76
			Voucher Total:	**$134,605.76**

Summary

Current Voucher Total:	$134,605.76	Earnings to date:	$569,288.08
-Current Retainage:	$5,520.76	- Retainage to date:	$48,989.00
-Current Liquidated Damages:	$0.00	- Liquidated Damages to date:	$0.00
-Current Adjustments:	$0.00	- Adjustments to date:	$0.00
Total Estimated Payment:	**$129,085.00**	Net Earnings to date:	$520,299.08
		- Payments to date:	$391,214.08
		Net Earnings this period:	**$129,085.00**

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

Ross T. Wilberding, PE

07/07/2022

(Date)

Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

7/7/2022 8:56 AM
FieldManager 5.3c

Contract: .0160-0433, Allard Reconstruction (Harper-Chester)

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permit Fees	1027060	1,000.000	Dlr		720.000	720.000	72%	1.00000	$720.00
0010	Mobilization, Max 3%	1500001	1.000	LS		1.000	1.000	100%	28,537.28000	$28,537.28
0015	Tree, Rem, 19 inch to 36 inch	2020002	7.000	Ea		7.000	7.000	100%	2,000.00000	$14,000.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		0.000			3,500.00000	
0025	Tree, Rem, 6 inch to 18 inch	2020004	9.000	Ea		9.000	9.000	100%	225.00000	$2,025.00
0030	Dr Structure, Rem	2030011	17.000	Ea	1.000	19.000	19.000	112%	345.25000	$6,559.75
0035	Sewer, Rem, Less than 24 inch	2030015	325.000	Ft		318.000	318.000	98%	23.15000	$7,361.70
0040	Pavt, Rem	2040050	6,250.000	Syd	2,841.030	5,670.860	5,670.860	91%	5.35000	$30,339.10
0045	Sidewalk, Rem	2040055	250.000	Syd		126.010	126.010	50%	8.10000	$1,020.68
0050	_ Station Grading	2057002	19.000	Sta	9.000	18.000	18.000	95%	3,382.00000	$60,876.00
0055	_ Subgrade Undercutting, Modified	2057021	250.000	Cyd	93.400	93.400	93.400	37%	60.00000	$5,604.00
0060	_ Subgrade Undercutting, Special	2057021	150.000	Cyd		0.000			52.10000	
0065	Ero Con, Inlet Protection, Fabric Drop	2080020	17.000	Ea		0.000			103.00000	
0070	Aggregate Base, 6 inch	3020016	110.000	Syd		0.000			15.40000	
0075	Aggregate Base, 11 inch	3020028	5,900.000	Syd		2,716.500	2,716.500	46%	15.50000	$42,105.75
0080	Maintenance Gravel	3060020	500.000	Ton		0.000			19.00000	
0085	Sewer, Cl IV, 12 inch, Tr Det B	4020987	325.000	Ft		316.000	316.000	97%	123.00000	$38,868.00
0090	Sewer, Cl IV, 15 inch, Tr Det B	4020988	8.000	Ft		8.000	8.000	100%	161.00000	$1,288.00
0095	_ Sewer, Sch 40 PVC, 10 inch, Tr Det B	4027001	6.000	Ft		13.000	13.000	217%	190.00000	$2,470.00
0100	_ Sewer Connection, 10 inch	4027050	1.000	Ea		2.000	2.000	200%	232.00000	$464.00
0105	_ Sewer Connection, 15 inch	4027050	2.000	Ea		2.000	2.000	100%	290.00000	$580.00
0110	Dr Structure Cover, Adj, Case 1	4030005	2.000	Ea		0.000			515.00000	
0115	Dr Structure Cover, Adj, Case 2	4030006	2.000	Ea		0.000			254.00000	
0120	Dr Structure, 24 inch dia	4030200	7.000	Ea		7.000	7.000	100%	1,967.00000	$13,769.00
0125	Dr Structure, 48 inch dia	4030210	2.000	Ea		3.000	3.000	150%	3,089.00000	$9,267.00
0130	_ Catch Basin Cover, Restricted, GPW	4037050	14.000	Ea		7.000	7.000	50%	253.00000	$1,771.00
0135	_ Dr Structure, 36 inch dia	4037050	7.000	Ea		7.000	7.000	100%	2,452.00000	$17,164.00
0140	_ External Structure Wrap, 18 inch	4037050	21.000	Ea		9.000	9.000	43%	436.50000	$3,928.50
0145	_ Storm Manhole Cover, GPW	4037050	5.000	Ea		2.000	2.000	40%	348.00000	$696.00

Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

7/7/2022 8:56 AM
FieldManager 5.3c

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	Underdrain, Subgrade, 4 inch	4040071	3,650.000	Ft	1,821.000	3,645.000	3,645.000	99%	11.00000	$40,095.00
0155	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea		0.000			584.00000	
0160	HMA Surface, Rem	5010005	4,850.000	Syd	2,269.780	4,684.450	4,684.450	97%	1.65000	$7,729.35
0165	HMA, 4E1	5010050	860.000	Ton	486.440	486.440	486.440	57%	105.00000	$51,076.20
0170	HMA, 5E1	5010056	570.000	Ton		0.000			115.00000	
0175	Conc Pavt w/ Int Curb,Nonreinf,8 inch	6020164	100.000	Syd	45.000	45.000	45.000	45%	65.00000	$2,925.00
0180	Lane Tie, Epoxy Anchored	6030030	50.000	Ea		0.000			10.00000	
0185	Driveway, Nonreinf Conc, 6 inch	8010005	825.000	Syd	61.560	396.260	396.260	48%	50.50000	$20,011.13
0190	Driveway, Nonreinf Conc, 8 inch	8010007	75.000	Syd	29.520	29.520	29.520	39%	60.00000	$1,771.20
0195	Curb and Gutter, Conc, Det F2	8020036	3,800.000	Ft		1,815.400	1,815.400	48%	20.50000	$37,215.70
0200	Driveway Opening, Conc, Det M	8020050	100.000	Ft		46.400	46.400	46%	25.50000	$1,183.20
0205	Detectable Warning Surface	8030010	100.000	Ft		0.000			40.00000	
0210	Sidewalk Ramp, Conc, 4 inch	8030034	1,000.000	Sft		0.000			7.50000	
0215	Sidewalk, Conc, 4 inch	8030044	120.000	Sft	60.280	407.180	407.180	339%	6.00000	$2,443.08
0220	Sidewalk, Conc, 6 inch	8030046	50.000	Sft		0.000			7.00000	
0225	_ Sidewalk Ramp, Conc, 8 inch	8037010	1,225.000	Sft		68.000	68.000	6%	8.50000	$578.00
0230	_ Traffic Control, Minor Street	8127051	1.000	LS		0.500	0.500	50%	34,690.00000	$17,345.00
0235	_ Proposed Trees	8157050	20.000	Ea		0.000			650.00000	
0240	Sodding	8160055	3,250.000	Syd		0.000			3.36000	
0245	Topsoil Surface, Furn, 3 inch	8160061	3,250.000	Syd		0.000			3.16000	
0250	Water, Sodding/Seeding	8160090	100.000	Unit		0.000			55.00000	
0255	_ Staking First Row of Sod	8167001	3,500.000	Ft		0.000			0.43000	
0260	Water Shutoff, Adj, Case 1	8230421	1.000	Ea		0.000			951.01000	
0265	_ Irrigation Pipe	8237001	1,600.000	Ft		0.000			3.00000	
0270	_ Sprinkler Head	8237050	160.000	Ea		0.000			60.00000	
0275	_ Sprinkler Head, Adj	8237050	20.000	Ea		0.000			60.00000	
0280	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	840.00000	$840.00

Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

7/7/2022 8:56 AM
FieldManager 5.3c

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0285	_ Rubbish Pickup	8507051	1.000	LS		0.000			5,300.00000	

Subtotal for Category 0001: 472627.62

Category: 0002, Maintenance

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0290	_ Curb and Gutter, Rem, Modified	2047001	100.000	Ft		0.000			46.00000	
0295	_ Pavt Joint and Crack Repr, Det 7, Specia l	5017001	4,000.000	Ft		2,330.100	2,330.100	58%	10.40000	$24,233.04
0300	_ HMA Surface, Rem, Modified	5017011	1,000.000	Syd		987.940	987.940	99%	43.00000	$42,481.42
0305	_ Hand Patching, Modified	5017031	335.000	Ton		241.500	241.500	72%	124.00000	$29,946.00
0310	_ Curb and Gutter, Conc, Det F2, Modified	8027001	100.000	Ft		0.000			30.00000	

Subtotal for Category 0002: 96660.46

Subtotal for Project Allard Recons: 569288.08

Percentage of Contract Completed(curr): 58%

(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: $134,605.76

Total Amount Earned To Date: $569,288.08

Hallahan & Associates, P.C.
Attorneys at Law
1750 S. Telegraph Road, Suite 202
Bloomfield Hills, Michigan 48302-0179
(248) 731-3089

City of Grosse Pointe Woods
c/o WCA Assessing
38110 Executive Drive
Westland, MI 48185\

SUMMARY OF PROFESSIONAL SERVICES

RECEIVED
JUL 12 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dates Involved:	**June 1-30, 2022**		
Invoice Number:	19740		
Timekeeper Summary:			
Name	Hours	Rate	Fees
Laura M. Hallahan	3.3	$173.82	$213.79
Seth A. O'Loughlin	5.0	$173.82	$697.01
Kelsea M. Melcher	6.2	$173.82	$1,077.69
Total	14.5		$1,988.49
Expenses:			$0.00
Amount of This Invoice:			$1,988.49
Previous Balance			0.00
Amount Due:			**$1,988.49**

101 240801.300
FS 7-12-22
SM 7/11/2022

Hallahan & Associates, P.C.

Attorneys at Law
1750 S. Telegraph Road, Suite 202
Bloomfield Hills, Michigan 48302-0179
(248) 731-3089

Email

July 5, 2022

City of Grosse Pointe Woods
c/o WCA Assessing
Aaron P. Powers, MMAO, Managing Director
38110 Executive
Westland, MI 48185

Please include invoice No. with your payment

Invoice No. 19740

$1,988.49

Professional services rendered through June 30, 2022

			Hours	Amount
	1-General			
06/01/22	LMH	Cost shared at 10% - Research Marijuana issue and MCL 211.7ee (02/02/2022)	2.30	39.98
	SAO	Cost shared at 10% - Research AG exemption issue; discuss L. Hallahan's research findings along with mine in firm; telephone call with client (02/03/2022).	1.10	19.12
	Subtotal:		3.40	59.10
	DRSN Real Estate GP LLC - 17-001117			
06/27/22	LMH	Telephone conference with Eric Dunlap (x2); review of email from Eric Dunlap and attachments; telephone conference with Stewart Mandell.	0.60	104.29
	Subtotal:		0.60	104.29
	DRSN Real Estate GP LLC - 20-001648			
06/08/22	LMH	Communicate in firm	0.10	17.38
	Subtotal:		0.10	17.38
	DRSN Real Estate GP LLC - 21-001599			
06/07/22	SAO	Review file and draft status letter to client; telephone call with opposing counsel.	1.00	173.82
06/09/22	SAO	Received and reviewed motion to dismiss prior tax years; discuss in firm, edit and return; email client with updates and check for motion to amend or 2022 appeal.; review final edits and return for filing.	0.40	69.53
	LMH	Telephone conference with Aaron Powers; communicate with Seth O'Loughlin.	0.20	34.76
06/14/22	SAO	Communicate with opposing counsel regarding case; review of emails from opposing counsel ad prepare responses thereto.	0.50	86.91
06/15/22	SAO	Received and reviewed additional documentation from Petitioner.	0.30	52.15
	KMM	Received and reviewed additional discovery documentation from Petitioner; in-firm discussion with S. O'Loughlin.	0.50	86.91
06/17/22	KMM	Received and reviewed Petitioner's Motion for Protective Order; in-firm discussion with S. O'Loughlin.	0.50	86.91
06/21/22	SAO	Communicate with opposing counsel; review response to motion to compel.	0.40	69.53
	LMH	Communicate with Seth O'Loughlin.	0.10	17.38
	KMM	Draft Respondent's response in opposition to Petitioner's Motion for a protective order; research for response.	0.80	139.06
06/22/22	KMM	Draft/revise Respondent's response in opposition to Petitioner's Motion for a Protective Order.	1.80	312.88

			Hours	Amount
06/23/22	SAO	Review draft of response to motion for protective order and edit; review letter to D. Walling.	0.60	104.29
	KMM	Draft/revise Respondent's response to Petitioner's Motion for Protective Order; in-firm discussion with S. O'Loughlin; file response; email response to Petitioner.	1.60	278.11
06/27/22	SAO	Communicate in firm regarding email from E. Dunlap after reviewing email thread and attachments.	0.20	34.76
06/30/22	SAO	Received and reviewed order regarding compel, protective order, etc.	0.20	34.76
	Subtotal:		9.10	1,581.76

DRSN Real Estate GP LLC - 22-001222

			Hours	Amount
06/09/22	SAO	Received and reviewed case from client.	0.10	17.38
06/17/22	SAO	Received and reviewed motion for immediate consideration and for protective order.	0.20	34.76
06/22/22	KMM	Draft Respondent's Answer to Petition; file Answer; email answer to opposing counsel; prepare case access chart.	1.00	173.82
	Subtotal:		1.30	225.96

	Hours	Amount
Subtotal of charges		$1,988.49
Professional services rendered	14.50	$1,988.49

Timekeeper Summary

Name	Hours	Rate
Laura M. Hallahan	3.30	173.82
Kelsea M. Melcher	6.20	173.82
Seth A. O'Loughlin	5.00	173.82

Previous balance $3,091.83

Accounts receivable transactions

6/27/2022	Payment received from City of Grosse Pointe Woods. Check No. 063636.	($3,091.83)

Total payments and adjustments ($3,091.83)

AMOUNT DUE **$1,988.49**

York, Dolan & Tomlinson, P.C.

22600 Hall Road, Ste. 205
Clinton Township, MI 48036

INVOICE

Invoice # 1
Date: 07/08/2022
Due On: 08/07/2022

RECEIVED
JUL 12 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

FY 21-22

00003-City of Grosse Pointe Woods

Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	06/02/2022	Receipt and review email; Prepare Fence Ordinance amendment	2.00	$155.00	$310.00
Service	06/06/2022	Review and Revise Fence Ord amendment; Email Tutag	0.70	$155.00	$108.50
Service	06/28/2022	TC w/ Tutag	0.20	$155.00	$31.00
			Subtotal		$449.50

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	06/01/2022	Prepare and Attend Pretrials	2.40	$155.00	$372.00
Service	06/03/2022	Rec and Rev Incident report with summons/complaint request; Reply email to DB; Open file	0.80	$155.00	$124.00
Service	06/03/2022	Rec and Rev email from DB; Review file; Reply email	0.40	$155.00	$62.00
Service	06/05/2022	Rec and Rev Incident report w/ S/C request; Open file; Reply email DB	0.80	$155.00	$124.00
Service	06/06/2022	Rec and Rev Incident report with S/C request; Reply email to DB	0.60	$155.00	$93.00
Service	06/06/2022	Rec and Rev Incident report w/ S/C request; Reply email to DB	0.60	$155.00	$93.00
Service	06/06/2022	TC w/ Det Bonk re: littering and deliveries	0.30	$155.00	$46.50

Invoice # 1 - 07/08/2022

Service	06/06/2022	Rec and Rev email re: P v L. Smith Motion to Set Aside Conviction; Reply email	0.20	$155.00	$31.00
Service	06/08/2022	Review files for 6/15/22 Pretrials; TC w/ Lt. Waszak re: firearm forfeiture and disposal; Research firearm forfeiture and disposal; TC w/ Sgt Gudeneau RPD; Email Lt. Waszak	2.50	$155.00	$387.50
Service	06/10/2022	Rec and rev email from DB re P v Tuthill; Reply email	0.20	$155.00	$31.00
Service	06/10/2022	Rec and Rev Docket	0.20	$155.00	$31.00
Service	06/14/2022	Tc w/ ACO Reed re reauthorization	0.20	$155.00	$31.00
Service	06/14/2022	Rec and Rev incident report w/ S/C request against Shimko - Denied	0.50	$155.00	$77.50
Service	06/14/2022	TC w/ D Suhan's atty.	0.20	$155.00	$31.00
Service	06/14/2022	Tc w/ complainant re: Tuthill; Email DB	0.30	$155.00	$46.50
Service	06/15/2022	Attend Pretrials	2.50	$155.00	$387.50
Service	06/17/2022	Rec and Rev email re: Tuthill from DB; Reply	0.20	$155.00	$31.00
Service	06/20/2022	Rec and rev incident report w/ S/C request against Massey; Reply email to DB	0.80	$155.00	$124.00
Service	06/21/2022	Rec and Rev email from Court; Reply email	0.20	$155.00	$31.00
Service	06/23/2022	Review files and Prepare pleas for 6/29 Docket	0.60	$155.00	$93.00
Service	06/24/2022	Rec and Rev Docket	0.20	$155.00	$31.00
Service	06/27/2022	TC w/ victim re: P v Smith; Review report; Email	0.50	$155.00	$77.50
Service	06/28/2022	Rec and Rev email w/ Incident report requesting S/C against Rogers; TC w/ DB; Reply email	0.70	$155.00	$108.50
Service	06/29/2022	Prepare and Attend Pretrials	2.50	$155.00	$387.50

Subtotal **$2,852.00**

Total **$3,301.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1	08/07/2022	$3,301.50	$0.00	$3,301.50

Invoice # 1 - 07/08/2022

Outstanding Balance	**$3,301.50**
Total Amount Outstanding	**$3,301.50**

Please make all amounts payable to: York, Dolan & Tomlinson, P.C.

Please pay within 30 days.

SM 7/11/2022

FJ 7-11-22

Court	101210801.100	$2852.00
Bldg/Planning	101210801.200	$449.50

JACOBS and DIEMER, P.C.
Attorneys and Counselors at Law
The Guardian Building, Suite 2825
500 Griswold Street
Detroit, MI 48226-3480
(313) 965-1900

Tax I.D. 38-3510534

GPW USSIC
Shawn Murphy, Treasurer
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods MI 48236

Page: 1
July 06, 2022
Claim No: JPJPC-20222Q
Statement No: 8

USSIC v City of Grosse Pointe Woods

RECEIVED
JUL 12 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services through : 06/30/2022

					Rate	Hours	
06/03/2022	TAD	L510	A108	Communicate (other external) - E-mail to Counsel for Grosse Pointe Park re: USSIC's Proposed Amended Complaint.	285.00	0.10	28.50
06/06/2022	TAD	L510	A108	Communicate (other external) - E-mails (3) from and to Grosse Pointe Park Counsel re: topics for discussion include USSIC's Proposed Amended Complaint and potentially forcing a Motion.	285.00	0.10	28.50
06/07/2022	TAD	L510	A108	Communicate (other external) - E-mail to Debra Walling re: Grosse Pointe Park Counsel agree to oppose Motion to Amend Complaint and are seeking client approval.	285.00	0.10	28.50
06/16/2022	TAD	L510	A108	Communicate (other external) - E-mail to Counsel for GPP Jake Howlett re: Response to USSIC's Motion to Amend Complaint.	285.00	0.10	28.50
06/17/2022	TAD	L510	A108	Communicate (other external) - E-mails (3) from and to Jake Howlett, GPP Counsel re: Response to USSIC's Motion to Amend the Complaint, GPW and GPP will not stipulate to the amendment.	285.00	0.10	28.50
	EPC	L510	A103	Draft/revise and finalize correspondence to Counsel re: Motion to Amend the Complaint.	285.00	0.20	57.00
06/26/2022	EPC	L510	A103	Draft/revise and finalize our Litigation Status Report to Ms. Walling and Grosse Pointe Woods (Sunday work).	285.00	0.40	114.00
	TAD	L510	A103	Draft/revise Letter to Ms. Walling re: six-month Litigation Update per her request of 6/6/22 (Sunday work).	285.00	1.00	285.00
06/28/2022	TAD	L510	A108	Communicate (other external) - Telephone call			

GPW USSIC

July 06, 2022
Claim No: JPJPC-20222Q
Statement No: 8

USSIC v City of Grosse Pointe Woods

		Rate	Hours	
	with Counsel for USSIC re: outstanding Discovery.	285.00	0.20	57.00
	For Current Services Rendered		2.30	655.50
	Total Fees and Costs:			655.50
	Previous Balance			$3,562.50

Payments

06/23/2022	Payment - CK#63640 - Thank you!	-3,562.50

Balance Due $655.50

Billing History

Fees	Expenses	Finance Charge	Payments
71,278.50	87.55	0.00	70,710.55

Task Code Summary

		Fees	Expenses
L510	Appellate Motions and Submissions	655.50	0.00
L500	Appeal	655.50	0.00

Please Remit $655.50

FY 21-22

592536812.000

SM 7/11/2022
FS 7-11-22

Final Statement Run Totals 07/06/2022

Statements Printed:	1
Hours:	2.30
Fees:	655.50

ELECTION COMMISSION
07-11-22-01

MINUTES OF THE ELECTION COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JULY 11, 2022, IN THE CONFERENCE ROOM OF THE MUNICIPAL BUILDING, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The Chair called the meeting to order at 6:30 PM.

Roll Call:	Chair/City Clerk Paul Antolin
	Council Representative Gafa
	City Attorney Debra Walling
Absent:	None

Motion by Gafa, seconded by Walling, that all items on the agenda be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:

Yes:	Antolin, Gafa, Walling
No:	None
Absent:	None

Motion by Gafa, seconded by Walling, regarding **Certification of Election Inspectors and Receiving Boards and Rates of Pay** for the August 2, 2022, Primary Election, that the Election Commission approve the Certification of Election Inspectors as presented and recommend the City Council approve the rates of pay as presented.

Motion carried by the following vote:

Yes:	Antolin, Gafa, Walling
No:	None
Absent:	None

Hearing no objections, the following item was heard under New Business:

- The Chair stated that the Clerk's department was allotted $5,000.00 in the FY 2022-2023 budget to increase the wage of the Absent Voter Office Staff. He also stated that in a previous discussion with the Treasurer/Comptroller, the allotted amount was sufficient to increase their pay from $12.00/hr. to $13.00/hr. with the upcoming August and November elections. Therefore, the Chair requested a recommendation from the Election Commission to the City Council to increase the

Absent Voter Office Staff pay from $12.00/hr. to $13.00/hr. A brief discussion ensued.

Motion by Gafa, seconded by Walling, that the Election Commission recommends City Council to approve the increase in pay for the Absent Voter Office Staff from $12.00/hr. to $13.00/hr. with retro pay starting July 1, 2022.

Motion carried by the following vote:

Yes:	Antolin, Gafa, Walling
No:	None
Absent:	None

Nobody wished to be heard under Public Comment.

Motion by Walling, seconded by Gafa, that tonight's meeting minutes be immediately certified.

Motion carried by the following vote:

Yes:	Antolin, Gafa, Walling
No:	None
Absent:	None

Motion by Gafa, seconded by Walling, that the meeting be adjourned at 6:57 PM. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
Chair/City Clerk

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza Drive
Grosse Pointe Woods, Michigan 48236-2397

Certification of Board of Election Inspectors

The undersigned, members of the Election Commission of the City of Grosse Pointe Woods, for the ***August 2, 2022, Primary Election,*** do hereby certify the following:

1. The number of members of the Board of Election Inspectors shall be seven (7) in each precinct, seven (7) each in two (2) absent voter counting boards; one (1) of whom shall be designated as Chair, and one (1) of whom shall be designated as Co-Chair. One additional Inspector may be appointed to some precincts as needed.

2. The flat rate compensation for all regular precincts and absent voter counting board(s) shall be as follows:

$175.00	Chair
160.00	Co-Chair
135.00	Inspector
90.00	Intern

3. If necessary, the City Clerk is authorized to appoint Election Inspectors to vacancies on the Board of Inspectors due to refusal or failure to serve. There shall be at all times during the times the polls are open a majority of Board of Election Inspectors on duty and there shall be at least one from each major political party: Republican and Democrat.

4. The number of members of the three Receiving Boards shall be six (6) total. The flat rate compensation for all receiving board members shall be $50.00.

5. The members of the Board of Election Inspectors and Receiving Board for the above election are listed on the attached summary.

Respectfully submitted,

ELECTION COMMISSION
Paul P. Antolin, City Clerk/Chair
Kenneth Gafa, Council Member Representative
Debra Walling, City Attorney
Dated: July 11, 2022

Attachment

Section 7, Item A.

Grosse Pointe Woods - Election Inspector List for August 2, 2022 - Primary Election

PCT	LAST	FIRST	ADDRESS1	ADDRESS2	TITLE	PTY	PHONE NUM
1	KOTES	AMANDA	18063 WINSOME RD	FRASER, MI 48026	CHAIR	DEM	586-943-0592
1	PEEPLES	LAURA	793 N. RENAUD	GROSSE POINTE WOODS, MI 48236	CO-CHAIR	REP	586-298-0733
1	SOLTERISCH	LINDA	1930 LOCHMOOR BLVD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	313-701-3142
1	BILLINGSLEY	ERNEST	21043 DOYLE CT	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-418-9512
1	DECKER (New)	BJ	2104 HAMPTON RD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	313-885-3020
1	CARNAGHI	ANGELA	1271 S. OXFORD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	810-650-0826
1	MATHIS	JESSICA	1985 VERNIER RD.	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	248-818-0390
2	CLOR	KYLE	1796 VERNIER RD	GROSSE POINTE WOODS, MI 48236	CHAIR	REP	313-475-2359
2	AERTS	HILLARY	586 SUNNINGDALE DR	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	402-980-4001
2	ZELENOCK	CAMILLE	2112 STANHOPE ST	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	313-605-7474
2	BAKOWSKI (New)	AMY	19944 WEDGEWOOD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-460-1257
2	LECHNER	ANNELIESE	898 ANITA AVE.	GROSSE POINTE WOODS, MI 48236	INTERN	N/A	586-343-7791
2	MASSERANG	JUDITH	20104 E. BALLANTYNE CT.	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-886-6945
2	DEAL-GALLOWAY (New)	TRESA	581 ROBERT JOHN	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	248-890-4079
3	PERRY	DAVID	2065 VAN ANTWERP	GROSSE POINTE WOODS, MI 48236	CHAIR	DEM	313-882-1673
3	THIBODEAU	ROY	1860 BROADSTONE	GROSSE POINTE WOODS, MI 48236	CO-CHAIR	REP	313-882-3877
3	ROUSSEAU	JANE	755 VERNIER	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-574-5212
3	SALIVE	LAURENCE	1184 HOLLYWOOD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	586-212-9587
3	KORDICH	CAROL	1122HAWTHORNE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	313-580-5390
3	BROWN	RICHARD	19943 WILLIAM CT	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	313-283-7309
3	BARTNIK	LISA	1080 MARIAN CT.	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-318-2829
4	WALSH	SEAN	1313 HAWTHORNE	GROSSE POINTE WOODS, MI 48236	CHAIR	REP	586-282-4485
4	KRAMB	MICHAEL	21607 WOODBRIDGE ST.	ST. CLAIR SHORES, MI 48080	CO-CHAIR	DEM	248-881-7826
4	RADTKE	WILLIAM	1598 DORTHEN	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-505-2828
4	ZWICKER (New)	MELISSA	1411 HAWTHORNE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	586-491-9013
4	COLBORN	TED	2009 LOCHMOOR	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-885-5577
4	POPKIN	DEBRA	1681 ROSLYN RD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-884-1140
4	HOWES	JOHN	19967 E. DOYLE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-882-2794
5	HIGLEY	DENVER	2041 STANHOPE ST	GROSSE POINTE WOODS, MI 48236	CHAIR	REP	313 805-2705
5	LEO	JUDITH	20718 YOUNG LANE	GROSSE POINTE WOODS, MI 48236	CO-CHAIR	DEM	313-310-9936
5	STRONG	JAMES	19972 W. WILLIAM CT	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	248-677-1712
5	FIGUEROA	RODRIGO	1732 PRESTWICK RD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	248-346-5757

5	CHANDLER	KYLE	1638 BOURNEMOUTH RD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-930-3
5	MCSKIMMING	JENNA	2073 LANCASTER	GROSSE POINTE WOODS, MI 48236	INTERN	NA	313-600-7832
5	ROMANO	FRANK	40 RIVER LANE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-881-4285
6	MCGOVERN	ROBERT D.	808 SHOREHAM RD	GROSSE POINTE WOODS, MI 48236	CHAIR	REP	313-715-3253
6	OTIOTIO	JOSEPHINE	2022 ROSLYN	GROSSE POINTE WOODS, MI 48236	CO-CHAIR	DEM	414-336-5868
6	MOKRAY (New)	CYNTHIA	19701 W. KINGS CT.	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	720-883-2800
6	LEFEVRE (New)	TERESA W.	19831 IDA LN	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	586-242-4816
6	IRELAND (New)	CYNTHIA	1371 OXFORD	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-402-7996
6	PRIMO	JANICE	1748 SEVERN	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	313-886-8595
6	JAKUBIEC	THOMAS	1361 YORKTOWN	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	313-948-5227
CB-7	ADAMS	SANDRA	1178 WHITTIER RD	GROSSE POINTE PARK, MI 48230	CHAIR	REP	313-401-4785
CB-7	KUMMER	CYNTHIA	31106 E. ANGELINE CT.	ST. CLAIR SHORES, MI 48082	CO-CHAIR	DEM	586-634-9385
CB-7	BURLESON	DONNA	1694 NEWCASTLE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	313-882-7941
CB-7	DILLAMAN	KAREN	850 S. BRYS DR	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	248-882-0464
CB-7	BURKHARDT	JUDITH	2039 COUNTRY CLUB DR	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-530-5595
CB-7	BAUMER	JULIE	2169 ROSLYN	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	586-601-8578
CB-7	ROMANO	CAROL	40 RIVER LANE	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-575-5439
CB-7	BOZELL	BARBARA	883 BRIARCLIFF	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-806-6624
CB-8	GOERKE	MARY	920 S. OXFORD	GROSSE POINTE WOODS, MI 48236	CHAIR	REP	313-885-9498
CB-8	ROMANO	KATHLEEN	2040 ALLARD AVE	GROSSE POINTE WOODS, MI 48236	CO-CHAIR	DEM	313-333-2547
CB-8	KOHL	EDWARD	1812 ANITA	GROSSE POINTE WOODS, MI 48236	INSPECTOR	LIB	313-969-1109
CB-8	MORKUT	SUE	2065 LANCASTER	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	313-319-2897
CB-8	PIZZO	JOHANNA	19826 IDA LN E.	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-886-8210
CB-8	KREDO (New)	CARL	1529 ROSLYN	GROSSE POINTE WOODS, MI 48236	INSPECTOR	DEM	313-409-1875
CB-8	JOHNSON	ALSCE	1685 BOURNEMOUTH	GROSSE POINTE WOODS, MI 48236	INSPECTOR	REP	586-229-5507
RB	SEAGRAM	KELLY	20076 BALTREE CT	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	DEM	313-378-2698
RB	TOCCO	DAWN	575 HIDDEN LN	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	REP	313-885-4091
RB	PASIAK	ANTOINETTE	1041 BLAIRMOOR CT.	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	REP	313 407-6108
RB	FELDMAN	JAMES	1268 ROSLYN RD	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	DEM	313-881-5358
RB	FELDMAN	DANIEL	1268 ROSLYN RD	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	DEM	810-620-2066
RB	PAAVOLA	JAMES	1636 BLAIRMOOR CT.	GROSSE POINTE WOODS, MI 48236	RECEIVING BOARD	REP	313-881-3792